Date of issuance: August 12, 2014

Hnited States Bankruptcy Court

For t!	ne Western		District of	Virginia		Š.	
I,John W.	L. Craig,	II			Clerk of P	ankruptcy	Court
in and for said District	, do hereby cert	ify that the att	ached copy of	docket	report,	list c	of
creditors, an	d claims r	egister			 		
in the case of <u>Unit</u>	ed America	n Holding	gs, Inc.				
debtor, No. 01-003 correct copy of such or	iginal as it appea	ars of record an	nd on file in my	office.		is a comple	te and
in said District, this						, p <u>x201</u>	4
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					.L. Crai Bankruptcy Cou		••••••••••••••••••••••••••••••••••••••
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(Seal of the U.S. Banks	moten Court						

U.S. Bankruptcy Court Western District of Virginia (Lynchburg) Bankruptcy Petition #: 01-00307

Date filed: 01/29/2001 *Date converted:* 09/06/2001 Assigned to: Judge William E Anderson Date terminated: 01/03/2002 Chapter 7 341 meeting: 10/30/2001

Previous chapter 11

Voluntary No asset

represented by Gary M Bowman

2728 Colonial Ave., Ste. 100 Roanoke, VA 24015

(540) 343--1173 Fax: (540) 343-1157

Email: garymbowman3@cox.net

Debtor

United American Holdings, Inc

C/O WILLIAM WALLIS

1904 CANTERBURY CIRCLE, #17

LYNCHBURG, VA 24503

APPOMATTOX-VA

Tax ID / EIN: 54-1645246

dba Nitti Family Enterprises

C/O WILLIAM WALLIS

1904 CANTERBURY CIRCLE, #17

LYNCHBURG, VA 24503

APPOMATTOX-VA

dba United American Manufacturing

C/O WILLIAM WALLIS

1904 CANTERBURY CIRCLE, #17

LYNCHBURG, VA 24503

APPOMATTOX-VA

dba United American Real Estate Development

C/O WILLIAM WALLIS 1904 CANTERBURY CIRCLE, #17

LYNCHBURG, VA 24503

APPOMATTOX-VA

Trustee

W. Stephen Scott

P. O. BOX 2737

CHARLOTTESVILLE, VA 22902

434 296-2161

Filing Date	#	Docket Text	
01/29/2001	1	VOLUNTARY petition under chapter 11, [DF], ORIGINAL NIBS DOCKET ENTRY #1 (Entered: 01/29/2001)	
01/29/2001	2	FILING FEE AND ADMINISTRATIVE FEE Paid, Receipt # 031855 FOR \$830.00 , [DF], ORIGINAL NIBS DOCKET ENTRY #2 (Entered: 01/29/2001)	

01/29/2001	3	SCHEDULES to be filed due by 02/13/01, [DF], ORIGINAL NIBS DOCKET ENTRY #3 (Entered: 01/29/2001)	
01/29/2001	4	MATRIX filed , [DF], ORIGINAL NIBS DOCKET ENTRY #4 (Entered: 01/29/2001)	
01/29/2001	5	CORPORATE RESOLUTION AUTHORIZING FILING, [DF], ORIGINAL NIBS DOCKET ENTRY #5 (Entered: 01/29/2001)	
01/29/2001	6	ORDER - DEBTOR IN POSSESSION, [DF], ORIGINAL NIBS DOCKET ENTRY #6 (Entered: 01/29/2001)	
02/01/2001	7	NOTICE of 341 meeting[Sent to BNC] [RESENT TO BNC] on 03/16/01 at 11:00 A.M. at Lynchburg, cr mtg, Lynchburg, US Courthouse, Rm 218, 1100 Main St., Lynchburg, VA 24504, [DF], ORIGINAL NIBS DOCKET ENTRY #7 (Entered: 02/01/2001)	
02/01/2001	8	NOTICE of Hearing CHAPTER 11 STATUS REPORT [RESENT TO BNC] on 05/10/01 at 10:00 A.M. at Lynchburg, Lynchburg, US Bankruptcy Courtroom, 3rd Flr, U.S. Courthouse, 1100 Main St., Lynchburg, VA 24504, [DF], ORIGINAL NIBS DOCKET ENTRY #8 (Entered: 02/01/2001)	
02/07/2001	12	CERTIFICATE of Service from BNC re 341 Meeting Notice, [DF], ORIGINAL NIBS DOCKET ENTRY #12 (Entered: 02/16/2001)	
02/07/2001	13	CERTIFICATE of Service Re: Item # 8, [DF], ORIGINAL NIBS DOCKET ENTRY #13 (Entered: 02/16/2001)	
02/14/2001	9	NOTICE to United States Trustee of filing deficiency; re: schedules, [DF], ORIGINAL NIBS DOCKET ENTRY #9 (Entered: 02/14/2001)	
02/15/2001	10	ATTORNEY Statement of Compensation, [MH], ORIGINAL NIBS DOCKET ENTRY #10 (Entered: 02/15/2001)	
02/15/2001	11	LIST of Creditors Holding 20 Largest Unsecured Claims, [MH], ORIGINAL NIBS DOCKET ENTRY #11 (Entered: 02/15/2001)	
02/20/2001	14	SCHEDULES and Statement of Affairs S-5;A-3;l-26, [DF], ORIGINAL NIBS DOCKET ENTRY #14 (Entered: 02/20/2001)	

02/20/2001	15	MATRIX filed **AMENDED**, [DF], ORIGINAL NIBS DOCKET ENTRY #15 (Entered: 02/20/2001)	
02/20/2001	16	ORDER giving 10 days to cure deficiencies OF AMENDED MATRIX AFTER PETITION FILED-\$20.00 FILING FEE AND AMENDMENT FORM REQUIRED due by 03/02/01 Re: Item # 15, [DF], ORIGINAL NIBS DOCKET ENTRY #16 (Entered: 02/20/2001)	
02/23/2001	19	NOTICE to Creditors of Amendments to Schedules AND MATRIX-\$20.00 FILING FEE PAID, RECEIPT #032453, [DF], ORIGINAL NIBS DOCKET ENTRY #19 (Entered: 02/26/2001)	
02/26/2001	17	AMENDMENT to schedule[s] b, [DF], ORIGINAL NIBS DOCKET ENTRY #17 (Entered: 02/26/2001)	
02/26/2001	18	MONTHLY Operating Report , [DF], ORIGINAL NIBS DOCKET ENTRY #18 (Entered: 02/26/2001)	
02/27/2001	20	NOTICE of US Trustee of inability to appoint Creditors Committee, [DF], ORIGINAL NIBS DOCKET ENTRY #20 (Entered: 02/28/2001)	
03/05/2001	21	MOTION to EMPLOY professional person, Gary M. Bowman, Esq., as counsel for debtor. [Disposed], [GR], ORIGINAL NIBS DOCKET ENTRY #21 (Entered: 03/05/2001)	
03/14/2001	22	ORDER approving appointment of attorney for debtor, Gary Bowman [Bowman to certify] Re: Item # 21, [MH], ORIGINAL NIBS DOCKET ENTRY #22 (Entered: 03/14/2001)	
03/21/2001	23	341 MINUTE SHEET filed, meeting held on scheduled date 341 MEETING ADJOURNED GENERALLY, [DF], ORIGINAL NIBS DOCKET ENTRY #23 (Entered: 03/22/2001)	
05/10/2001	24	AMENDMENT to schedule[s] PAGE 1 OF STATEMENT OF AFFAIRS Re: Item # 14, [DF], ORIGINAL NIBS DOCKET ENTRY #24 (Entered: 05/10/2001)	
05/10/2001	25	STATUS report OF UNITED STATES TRUSTEE, [DF], ORIGINAL NIBS DOCKET ENTRY #25 (Entered: 05/10/2001)	
	26	PLAN of Reorganization , [DF], ORIGINAL NIBS DOCKET	

05/10/2001		ENTRY #26 (Entered: 05/10/2001)
05/10/2001	27	DISCLOSURE statement , [DF], ORIGINAL NIBS DOCKET ENTRY #27 (Entered: 05/10/2001)
05/10/2001	28	HEARING held ON STATUS Re: Item # 8, [DF], ORIGINAL NIBS DOCKET ENTRY #28 (Entered: 05/17/2001)
05/17/2001	29	ORDER to show cause compelling debtor to Show cause why this case should not be converted to a case under Chapter 7 on 06/14/01 @ 10:00 a.m.;the debtor shall serve a true copy of this order and notice upon all creditors and parties in interest at least 20 days prior to said hearing;and debtor's counsel shall file a proper certificate of service of said notice with this Court and with the United States Trustee; and the Clerk shall mail a copy of this order to the United States Trustee and counsel for debtor on 06/14/01 at 10: 00 A.M. at Lynchburg, Lynchburg, US Bankruptcy Courtroom, 3rd Flr, U.S. Courthouse, 1100 Main St., Lynchburg, VA 24504 [Disposed], [DF], ORIGINAL NIBS DOCKET ENTRY #29 (Entered: 05/17/2001)
05/25/2001	30	ORDER and NOTICE setting Disclosure Statement Hearing; June 29, 2001 fixed as last date for filing objections; Claims deadline is July 5, 2001; Hearing to be held on [Counsel for Debtor to certify]. on 07/05/01 at 10:00 A.M. at Lynchburg, Lynchburg, US Bankruptcy Courtroom, 3rd Flr, U.S. Courthouse, 1100 Main St., Lynchburg, VA 24504 Re: Item # 27, [LT], ORIGINAL NIBS DOCKET ENTRY #30 (Entered: 05/25/2001)
06/08/2001	31	CERTIFICATE of Service Re: Item # 29, [DF], ORIGINAL NIBS DOCKET ENTRY #31 (Entered: 06/11/2001)
06/14/2001	32	HEARING held ON U.S. TRUSTEE'S MOTION TO CONVERT-CASE NOT TO BE CONVERTED OR DISMISSED-CONTINUED TO 07/05/01 @ 10:00 AM-IF UST REPORTS ALL OKAY PRIOR TO 07/05/01, CAN BE REMOVED Re: Item # 29, [DF], ORIGINAL NIBS DOCKET ENTRY #32 (Entered: 06/18/2001)
06/28/2001	33	NOTICE of appearance filed by Richard E Spies, Esq. on behalf of Branch Banking & Trust Company of Virginia and Certificate of Service., [LT], ORIGINAL NIBS DOCKET ENTRY #33 (Entered: 06/29/2001)
07/05/2001	34	MONTHLY Operating Report FOR MONTH ENDING JANUARY, 2001, [DF], ORIGINAL NIBS DOCKET ENTRY #34 (Entered: 07/05/2001)

07/05/2001	35	MONTHLY Operating Report FOR MONTH ENDING FEBRUARY, 2001, [DF], ORIGINAL NIBS DOCKET ENTRY #35 (Entered: 07/05/2001)	
07/05/2001	36	MONTHLY Operating Report FOR MONTH ENDING MARCH, 2001, [DF], ORIGINAL NIBS DOCKET ENTRY #36 (Entered: 07/05/2001)	
07/05/2001	37	MONTHLY Operating Report FOR MONTH ENDING APRIL, 2001, [DF], ORIGINAL NIBS DOCKET ENTRY #37 (Entered: 07/05/2001)	
07/05/2001	38	MONTHLY Operating Report FOR MONTH ENDING MAY, 2001, [DF], ORIGINAL NIBS DOCKET ENTRY #38 (Entered: 07/05/2001)	
07/05/2001	39	HEARING held on continued S.C. on U.S. Trustee's Motion to Convert-Continued by agreement to 08/16/01 @ 10:00 a.m. Re: Item # 29, [DF], ORIGINAL NIBS DOCKET ENTRY #39 (Entered: 07/06/2001)	
07/05/2001	40	HEARING held on Disclosure Statement-approved conditionally-Confirmation hearing to be held on 08/16/01 @ 10:00 a.mMr. Bowman to submit order within 15 days Re: Item # 27, [DF], ORIGINAL NIBS DOCKET ENTRY #40 (Entered: 07/06/2001)	
07/05/2001	41	OBJECTION by the U.S. Trustee to Disclosure Statement Re: Item # 27, [DF], ORIGINAL NIBS DOCKET ENTRY #41 (Entered: 07/06/2001)	
07/06/2001	42	ORDER continuing hearing on the United States Trustee's motion to Show Cause why the case should not be converted or dismissed on 08/16/01 at 10:00 A.M. at Lynchburg, Lynchburg, US Bankruptcy Courtroom, 3rd Flr, U.S. Courthouse, 1100 Main St., Lynchburg, VA 24504 Re: Item # 29, [DF], ORIGINAL NIBS DOCKET ENTRY #42 (Entered: 07/06/2001)	
07/06/2001	43	ORDER Conditionally approving Disclosure Statement and setting Confirmation of Plan on 08/16/01 at 10:00 A.M. at Lynchburg, Lynchburg, US Bankruptcy Courtroom, 3rd Flr, U.S. Courthouse, 1100 Main St., Lynchburg, VA 24504 Re: Item # 27, [DF], ORIGINAL NIBS DOCKET ENTRY #43 (Entered: 07/06/2001)	
	44	OBJECTION to disclosure statement BY UNITED STATES	

07/11/2001		TRUSTEE ASKING THAT THE COURT NOT APPROVE SAID DISCLOSURE STATEMENT UNTIL IT IS AMENDED TO PROVIDE ADEQUATE INFORMATION Re: Item # 43, [DF], ORIGINAL NIBS DOCKET ENTRY #44 (Entered: 07/12/2001)
07/17/2001	45	CERTIFICATE of Service Re: Item # 42, [DF], ORIGINAL NIBS DOCKET ENTRY #45 (Entered: 07/17/2001)
07/19/2001	46	MOTION to convey its real property at 318 E. Confederate Avenue, Appomattox, VA to the lienholder of such property, Linda Stuart on 08/16/01 at 10:00 A.M. at Lynchburg, Lynchburg, US Bankruptcy Courtroom, 3rd Flr, U.S. Courthouse, 1100 Main St., Lynchburg, VA 24504 [Disposed], [DF], ORIGINAL NIBS DOCKET ENTRY #46 (Entered: 07/23/2001)
07/19/2001	47	MOTION to Use Cash Collateral on 08/16/01 at 10:00 A.M. at Lynchburg, Lynchburg, US Bankruptcy Courtroom, 3rd Flr, U.S. Courthouse, 1100 Main St., Lynchburg, VA 24504 [Disposed], [DF], ORIGINAL NIBS DOCKET ENTRY #47 (Entered: 07/23/2001)
07/23/2001	48	CERTIFICATE of Service Re: Item # 43, [MH], ORIGINAL NIBS DOCKET ENTRY #48 (Entered: 07/23/2001)
07/23/2001	49	OBJECTION to disclosure statement & plan filed by Branch Banking & Trust Company [RE: #26 & 27], [MH], ORIGINAL NIBS DOCKET ENTRY #49 (Entered: 07/23/2001)
08/10/2001	51	NOTICE of appearance BY THOMAS L. ECKERT, ASSISTANT U.S. ATTORNEY ON BEHALF OF INTERNAL REVENUE SERVICE, [DF], ORIGINAL NIBS DOCKET ENTRY #51 (Entered: 08/15/2001)
08/13/2001	52	OBJECTION TO MOTION TO USE CASH COLLATERAL AND MOTION TO CONVEY PROPERTY TO LIENHOLDER BY BRANCH BANKING & TRUST COMPANY Re: Item # 47, [DF], ORIGINAL NIBS DOCKET ENTRY #52 (Entered: 08/15/2001)
08/15/2001	50	OBJECTION BY INTERNAL REVENUE SERVICE TO PLAN OF REORGANIZATION Re: Item # 26, [DF], ORIGINAL NIBS DOCKET ENTRY #50 (Entered: 08/15/2001)

08/15/2001	53	MOTION to Dismiss OR CONVERT IT TO A CASE UNDER CHAPTER 7 BY BRANCH BANKING & TRUST COMPANY OF VIRGINIA on 09/27/01 at 10:00 A.M. at Lynchburg, Lynchburg, US Bankruptcy Courtroom, 3rd Flr, U.S. Courthouse, 1100 Main St., Lynchburg, VA 24504 [Disposed], [DF], ORIGINAL NIBS DOCKET ENTRY #53 (Entered: 08/15/2001)	
08/15/2001	54	OBJECTION BY UNITED STATES TRUSTEE TO CONVEYANCE OF PROPERTY Re: Item # 46, [DF], ORIGINAL NIBS DOCKET ENTRY #54 (Entered: 08/15/2001)	
08/16/2001	55	HEARING held Show Cause hearing on U.S. Trustee's motion to convert-Case to be converted-Mr. Bowman to submit order within 15 days Re: Item # 29, [DF], ORIGINAL NIBS DOCKET ENTRY #55 (Entered: 08/17/2001)	
08/16/2001	56	HEARING held on motion to use cash collaeral-resolved-order submitted Re: Item # 47, [DF], ORIGINAL NIBS DOCKET ENTRY #56 (Entered: 08/17/2001)	
08/16/2001	57	HEARING held on motion to convey property to lien holder-approved-Mr. Bowman to submit order within 15 days Re: Item # 46, [DF], ORIGINAL NIBS DOCKET ENTRY #57 (Entered: 08/17/2001)	
08/16/2001	58	HEARING held on confirmation of plan and objections-Case to be converted to Chapter 7 Re: Item # 26, [DF], ORIGINAL NIBS DOCKET ENTRY #58 (Entered: 08/17/2001)	
08/17/2001	59	ORDER that on September 16, 2001, the Clerk of the Court shall cause this case to be converted to a case under Chapter 7 of the Bankruptcy Code; Beginning upon entry of this order, the debtor and the officers, directors and principals of the debtor shall close the business of the debtor down in order fashion such that it will be closed by the date of conversion. The debtors shall cooperate with the Chapter 7 Trustee and UST in completing the closed down of the debtor's business operations and collection and t urnover of the debtor's assets,liabilities,books and records to the Chapter 7 Trustee Re: Item # 29, [DF], ORIGINAL NIBS DOCKET ENTRY #59 (Entered: 08/17/2001)	
	60	MOTION to prohibit use of cash collateral and to vacate order filed by Wachovia Bank; notice of hearing & certificate of service; on 09/06/01 at 10:00 A.M. at Lynchburg, Lynchburg, US Bankruptcy Courtroom, 3rd Flr, U.S. Courthouse, 1100	

08/22/2001		Main St., Lynchburg, VA 24504 [Disposed], [MH], ORIGINAL NIBS DOCKET ENTRY #60 (Entered: 08/22/2001)	
08/24/2001	61	CERTIFICATE of Service Re: Item # 59, [MH], ORIGINAL NIBS DOCKET ENTRY #61 (Entered: 08/24/2001)	
09/06/2001	62	HEARING held on motion by Wachovia Bank to prohibit use of cash collateral and to vacate order-motion granted-Bill Terry to submit order within 15 days-Case may now be converted to Chapter 7 Re: Item # 60, [DF], ORIGINAL NIBS DOCKET ENTRY #62 (Entered: 09/07/2001)	
09/06/2001	63	ORDER converting[Sent to BNC] Chapter 11 to Chapter 7 Re: Item # 60, [DF], ORIGINAL NIBS DOCKET ENTRY #63 (Entered: 09/10/2001)	
09/10/2001	64	NOTICE of 341 meeting[Sent to BNC] on 10/30/01 at 10:30 A.M. at Lynchburg, cr mtg, Lynchburg, US Courthouse, Rm 218, 1100 Main St., Lynchburg, VA 24504, [DF], ORIGINAL NIBS DOCKET ENTRY #64 (Entered: 09/10/2001)	
09/10/2001	65	CLAIMS Bar Date due on 01/28/02, [DF], ORIGINAL NIBS DOCKET ENTRY #65 (Entered: 09/10/2001)	
09/14/2001	66	CERTIFICATE of Service from BNC re 341 Meeting Notice, [DF], ORIGINAL NIBS DOCKET ENTRY #66 (Entered: 09/17/2001)	
09/14/2001	67	CERTIFICATE of Service Re: Item # 63, [DF], ORIGINAL NIBS DOCKET ENTRY #67 (Entered: 09/17/2001)	
09/18/2001	68	ORDER approving debtor's motion to convey its real property at 318 E. Confederate Boulevard, Appomattox, VA to Linda A. Stewart who has agreed to waive any deficiency claim against the debtor Re: Item # 46, [DF], ORIGINAL NIBS DOCKET ENTRY #68 (Entered: 09/18/2001)	
09/18/2001	69	ORDER on objection by Wachovia Bank to use of cash collateral-motion is hereby granted and that the debtor shall account for all cash collateral used since the inception of the case and replenish any shortfall. To the extent that those in control of the debtor have violated the Court's debtor in possession order they are hereby ordered and directed to reimburse the estate all such funds improperly used Re: Item # 47, [DF], ORIGINAL NIBS DOCKET ENTRY #69 (Entered: 09/18/2001)	

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09/21/2001	70	CERTIFICATE of Service Re: Item # 69, [DF], ORIGINAL NIBS DOCKET ENTRY #70 (Entered: 09/21/2001)	
09/27/2001	71	HEARING held on motion to dismiss or convert by BB&T-withdrawn Re: Item # 53, [DF], ORIGINAL NIBS DOCKET ENTRY #71 (Entered: 09/28/2001)	
09/28/2001	72	ORDER WITHDRAWING BB&T'S MOTION TO DISMISS OR CONVERT CASE Re: Item # 53, [DF], ORIGINAL NIBS DOCKET ENTRY #72 (Entered: 09/28/2001)	
10/02/2001	73	Debtor's Accounting from Chapter 11 operations, [DF], ORIGINAL NIBS DOCKET ENTRY #73 (Entered: 10/02/2001)	
10/11/2001	74	CERTIFICATE of Service by Jennifer E. Stille, Esq. of mailing Order entered on 9/28/01 to all parties in interest on 10/09/01. Re: Item # 72, [GR], ORIGINAL NIBS DOCKET ENTRY #74 (Entered: 10/12/2001)	
10/26/2001	75	NOTICE of appearance FNF Capital, Inc.,c/o Christopher Alliotts, [DF], ORIGINAL NIBS DOCKET ENTRY #75 (Entered: 10/31/2001)	
11/09/2001	76	341 MINUTE SHEET filed, meeting held on scheduled date, [LG], ORIGINAL NIBS DOCKET ENTRY #76 (Entered: 11/09/2001)	
11/09/2001	77	TRUSTEE'S Report of No Distribution [Entered: 11/09/01], [LG] ENTERED IN ERROR, [MH], ORIGINAL NIBS DOCKET ENTRY #77 (Entered: 12/12/2001)	
11/19/2001	78	TRUSTEE'S Report of No Distribution , [DF], ORIGINAL NIBS DOCKET ENTRY #78 (Entered: 11/20/2001)	
01/03/2002	79	ORDER of final decree and case closed , [GR], ORIGINAL NIBS DOCKET ENTRY #79 (Entered: 01/03/2002)	

Label Matrix for local noticing 0423-6 Case 01-00307 Western District of Virginia Lynchburg Tue Aug 12 09:52:14 EDT 2014 Adecco Employment @36016 P 0 BOX 360161M United American Holdings, Inc C/O WILLIAM WALLIS 1904 CANTERBURY CIRCLE, #17 LYNCHBURG, VA 24503-2241 A1 Plastics @136 136 TICHENOR STREET NEWARK, NJ 07105-1018

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Brammer Welding Supplies @9001472 P 0 BOX 9001472 LOUISVILLE, KY 40290-1472

Branch Banking & Trust @1419 C/O RICHARD E SPIES ESQ P O BOX 1419 LYNCHBURG, VA 24505-1419 Branch Banking & Trust @1847 BANKRUPTCY SECTION PO BOX 1847 WILSON, NC 27894-1847

Branch Banking & Trust @58003 P 0 BOX 58003 CHARLOTTE, NC 28258-0001 Business Communication @12721 P 0 BOX 12721 ROANOKE, VA 24028-2721 Business Energizers @225 P 0 BOX 225 STUARTS DRAFT, VA 24477-0225 Capital One Fsb @85184 P 0 BOX 85184 RICHMOND, VA 23285-5184

Central Transport Intl @80 P 0 BOX 80 WARREN, MI 48090-0080 Central Virginia Commns @10100 10100 TIMBERLAKE ROAD LYNCHBURG, VA 24502 Chaby, George R @29368 P 0 BOX 29368 PHILADELPHIA, PA 19125-0368

City of Lynchburg @603 P 0 BOX 603 LYNCHBURG, VA 24505-0603 Clarendon Insurance @3285 3285-3 VETERANS MEMORIAL HWY RONKONKOMA, NY 11779-7668 Clinton Industries @12227 P 0 BOX 12227 NEWARK, NJ 07101-3411

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Discover/Greenwood Trust @570 P 0 BOX 570 RICHMOND, VA 23218-0570 Dodson Pest Control @17242 P 0 BOX 17242 BALTIMORE, MD 21297-0504 Douglas Publications @2807 2807 N PARHAM ROAD SUITE 200 ATTN: JAMES E HARIS RICHMOND, VA 23294-4410

Estes Express Lines @25612 P 0 BOX 25612 RICHMOND, VA 23260-5612 Federal Express @1140 P 0 BOX 1140 MEMPHIS, TN 38101 Federal Express @2650 2650 THOUSAND OAKS BLVD STE 1180 MEMPHIS, TN 38118-2449 Fnf Capital @2 C/O CHRISTOPHER ALLIOTTS 2 PARK AVENUE, STE 1420 NEW YORK, NY 10016-5675 Foster Fuels @190 P 0 BOX 190 BROOKNEAL, VA 24528-0190 Frank Lee Imports @33833 P 0 BOX 33833 SOUTH EL MONTE, CA 91733

Gemline @4844 P 0 BOX 4844 BOSTON, MA 02212-0001

Gfi @8500 P 0 BOX 8500-41480 PHILADELPHIA, PA 19178-0001 Grain Dealers Mutual Ins @269 P 0 BOX 269 ALTAVISTA, VA 24517-0269

Gravely Hill @450 450 OAKLEY AVE LYNCHBURG, VA 24501-3652 Group Telaffinity @6113 P 0 BOX 6113 INDIANAPOLIS, IN 46206 Gta @6113 P 0 BOX 6113 INDIANAPOLIS, IN 46206

Gte @31122 P 0 BOX 31122 TAMPA, FL 33631-3122 Harmony Art Ltd @4301 43-01 21ST LONG ISLAND CIT, NY 11101-5023 Hazel @38 P 0 BOX 38 ST LOUIS, MO 63166

Hodges Heating @103 103 CHAPEL LANE LYNCHBURG, VA 24501-6923 Hooper, David L @2399 2399 BETHEL CHURCH ROAD FOREST, VA 24551-3411 Horizon One @3365 3365 E FLAMINGO SUITE 5 ATTN: BRENT WILLIS LAS VEGAS, NV 89121-7440

Horizon One Communications @1618 P 0 BOX 1618 TULSA, OK 74182-0001 Huber Textiles @369 P 0 BOX 369 FALLSTON, ND 28042-0369

Information Leasing @691355 P 0 BOX 691355 CINCINNATI, OH 45269-0001

Ingersoll-Rand @75817 P 0 BOX 75817 CHARLOTTE, NC 28275 Irs @10025 SPECIAL PROCEDURES P 0 BOX 10025 RICHMOND, VA 23240 Irs @620 ATTN: COLLECTIONS RM 620 220 FRANKLIN ROAD ROANOKE, VA 24011

J&j Southeast @712 P 0 BOX 712 MARTINSVILLE, VA 24114-0712 Janet M Belter Treasurer @689 P O BOX 689 APPOMATTOX, VA 24522-0689 Joeb 211 @9650 P 0 BOX 9650 DENVER, CO 80209-0650

Lab Safety Supply @1368 P 0 BOX 1368 JANESVILLE, WI 53547-1368 Lea & Sachs @1667 P 0 BOX 1667 DES PLAINES, IL 60017-1667 Lebro Line @36 36 W 25TH ST NEW YORK, NY 10010-2706

Leeds Business Access @4431 4431 WILLIAM PENN HIGHWAY MURRYSVILLE, PA 15668-1946 Lps @10806 P 0 BOX 10806 LYNCHBURG, VA 24506-0806

Lynchburg Business Machines @954 P 0 BOX 954 LYNCHBURG, VA 24505-0954 Lynchburg City Treasurer @858 P 0 BOX 858 LYNCHBURG, VA 24505-0858 Mail Marketing @8318 8318 SHERWICK COURT JESUP, MD 20794 Mail Marketing Systems @8318 8318 SHERWICK COURT JESSUP, MD 20794

Marathon Mfg @8005 8005 MAIN STREET DEXTER, MI 48130-1027 Marie Co @1218 1218 MAYS MILLS ROAD FOREST, VA 24551-1863 Market Ads @47902 47902 GOLDRIDGE LANE MACOMB, MI 48044-2421

Markham Wholesale @1 RTE 1 BOX 220 LYNCHBURG, VA 24502 (c)MARTIN HEATING & AIR CONDG @5 149 COUNTRY ESTATES RD APPOMATTOX VA 24522-4200

Mauck & Co @6538 P 0 BOX 6538 RICHMOND, VA 23230-0538

McBride Sign @6538 P 0 BOX 622 LYNCHBURG, VA 24505-0622

McClancy Seasoning @1 1 SPICE ROAD FORT MILL, SC 29707-9501 McKinlay Transport @80 P 0 BOX 80 WARREN, MI 48090-0080

Miraa International @2543 2543 LEE AVE S EL MONTE, CA 91733-1409 Mount Rogers @1 RTE 1 BOX 85A ATKINS, VA 24311 National Dye Works @745 745 MILLS ROAD LYNCHBURG, SC 29080

Nebs @500 500 MAIN STREET GROTON, MA 01471-0001 New & Used Equipment @1105 1105 E MOUNTAIN STREET KERNERSVILLE, NC 27284-7904 News & Advance @10129 P 0 BOX 10129 L=CHBURG, VA 24506-0129

North Shore Agency @8909 P 0 BOX 8909 WESTBURY, NY 11590 Overnite Trucking @79755 P 0 BOX 79755 BALTIMORE, MD 21279-0001 Papertex @828031 P 0 BOX 828031 PHILADELPHIA, PA 19182-0001

Petty & Livingston @1099 P 0 BOX 1099 LYNCHBURG, VA 24505 Progress Press @85080 P 0 BOX 85080 RICHMOND, VA 23285-5080 Promotional Headgear @11700 11700 W 85TH ST LENEXA, KS 66214-1516

Promotional Proucts @3125 3125 SKYWAY CIRCLE N IRVING, TX 75038-3526 Ranson Electric @175 P 0 BOX 17S EVERGREEN, VA 23939 Reds Chip @540 540 OAKLEY AVE LYNCHBURG, VA 24501-3649

River 97 9 Fm @10486 P 0 BOX 10486 LYNCHBURG, VA 24506-0486 Rivertown Button @1400 1400 EVERMAN PARKWAY FT WORTH, TX 76140-5006

Rochelle Fabrics @10018 526 SEVENTH AVE NEW YORK, NY 10018-4800 Rose Computer Solutions @2840 P 0 BOX 2840 LYNCHBURG, VA 24505-2840 Scancorp @1840 1840 LEMOYNE AVE SYRACUSE, NY 13208-1329 Schock Electric @108 108 PACOS STREET LYNCHBURG, VA 24502-2843

Schott International @2850 2850 GILCHRIST ROAD AKRON, OH 44305-4431 Seattle Textile @3434 3434 SECOND AVE SEATTLE, WA 98134-2211 Service Group Self Insurance @201 201 CONCOURSE BLVD GLEN ALLEN, VA 23059-5640

Shaw Creations @32 32 BRUNSWICK AVE EDISON, NJ 08817-2578 Snug Z/Usa @5200 5200 S HIGHLAND DRIVE SALT LAKE CITY, UT 84117-7057 Spartacus Transportation @17563 17563 S 71ST AVENUE TINLEY PARK, IL 60477-3815

Spec-Guard @6364 P 0 BOX 6364 LYNNWOOD, WA 98036 Sprint @96028 P 0 BOX 96028 CHARLOTTE, NC 28296-0001 Staples @30292 P 0 BOX 30292 SALT LAKE CITY, UT 84130-0292

Star Pizza Box @2829 2829 BADGER ROAD LAKELAND, FL 33811-1353 Sunbrand @100310 P 0 BOX 100310 ATLANTA, GA 30384-0001 Tradeshow Week @6340 P 0 BOX 6340 TORRANCE, CA 90504-0340

Tranter Graphic @8094 8094 N STATE ROAD SYRACUSE, IN 46567 United Parcel Service @4980 P 0 BOX 4980 HAGERSTOWN, MD 21742-0980 United Parcel Service @5126 PO BOX 5126 TIMONIUM, MD 21094-5126

United States Cellular @371350 P 0 BOX 371350 PITTSBURGH, PA 15250 Us Trustee @280 280 FRANKLIN ROAD #806 ROANOKE, VA 24011 Va Dept of Taxation @2369 P 0 BOX 2369 RICHMOND, VA 23218-2369

Va Dept of Taxation @3033 3033 PETERS CREEK ROAD ROANOKE, VA 24019-2743 Va Employment Commission @1358 PO BOX 1358 COLLECTIONS UNIT ROOM 344 RICHMOND, VA 23218-1358 Vdot @27264 P 0 BOX 27264 RICHMOND, VA 23261-7264

Viewmark Usa @365 365 BLAIR ROAD AVENEL, NJ 07001-2231 Viking Office Products 92928 P 0 BOX 92928 LOS ANGELES, CA 90009 Virginia Dept Workers Comp @201 201 CONCOURSE BLV GLEN ALLEN, VA 23059-5640

Virginia Power @26453 ? 0 BOX 26453 RICHMOND, VA 23290-0001 Virginia Ts @2001 2001 ANCHOR AVE PETERSBURG, VA 23803-2876 Wachovia @15515 P 0 BOX 15515 WILMINGTON, DE 19886-5515 (p)WACHOVIA BANK NA
MAC X2303-01A
1 HOME CAMPUS
1ST FLOOR
DES MOINES IA 50328-0001

Wallis, Bill @801 801 CHURCH STREET LYNCHBURG, VA 24504-1521 Webbing, Elizabeth @33002 P 0 BOX 33002 CHARLOTTE, NC 28233-0001

Windjammer @95 95 N MAIN ST BANGOR, PA 18013-1912 Wjjs @6440 P 0 BOX 6440 LYNCHBURG, VA 24505 Wlni Radio @11798 P 0 BOX 11798 LYNCHBURG, VA 24506-1798

Wood, J W @893 P O BOX 893 LYNCHBURG, VA 24505-0893 Yafa @21306 21306 GAULT ST CANOGA PARK, CA 91303-2123

Ykk @10081 P 0 BOX 10081 ATLANTA, GA 30384-0001

Z-Tex @4500 4500 S KOLIN CHICAGO, IL 60632-4459 Gary M Bowman 2728 Colonial Ave., Ste. 100 Roanoke, VA 24015-3877 W. Stephen Scott
P. O. BOX 2737
CHARLOTTESVILLE, VA 22902-2737

The preferred mailing address (p) above has been substituted for the following entity/entities as so specified by said entity/entities in a Notice of Address filed pursuant to 11 U.S.C. 342(f) and Fed.R.Bank.P. 2002 (g)(4).

Wachovia Bank @3099 ATTN: DWIGHT POSTON, AVP PO BOX 3099, NC-39076 WINSTON-SALEM, NC 27150

Addresses marked (c) above for the following entity/entities were corrected as required by the USPS Locatable Address Conversion System (LACS).

Martin Heating & Air Condg @5 RTE 5 BOX 682 APPOMATTOX, VA 24522

The following recipients may be/have been bypassed for notice due to an undeliverable (u) or duplicate (d) address.

(u) Central Delivery Express @4222 P 0 BOX 4222 (u) Clayton Robin

(u) Design Group

U BOX 4222

(u) Express Worldwide
(u) Heritage Corp
(u) Neal, William

(u) Smith, Clyde A
(u) Sweda/Cmi
(u) Top Brands

(u) Toppers
(u) Triwin International
(u) Uniflex

(u) Toppers
(u) Triwin International
(u) Uniflex

End of Label Matrix
Mailable recipients 161
Bypassed recipients 12
Total 173

Western District of Virginia Claims Register

01-00307 United American Holdings, Inc Closed 01/03/2002, Converted 09/06/2001

Judge: William E Anderson Chapter: 7

Office: Lynchburg

Last Date to file claims:

Trustee: W. Stephen Scott

Last Date to file (Govt):

Claim No: 1 Status: Creditor: (1186922)Original Filed Filed by: CR Wachovia Bank @3099 ATTN: DWIGHT POSTON, AVP Date: 02/07/2001 Entered by: Gaye Robertson Original Entered Modified: 02/07/2001 PO BOX 3099, NC-39076 Date: 02/07/2001 WINSTON-SALEM, NC 27150 claimed: \$27249.82 Amount claimed: \$27249.82 Secured Priority claimed: \$0.00 Unknown claimed: \$0.00 Unsecured claimed: \$0.00 History: 1-1 02/07/2001 Claim #1 filed by Wachovia Bank @3099, Amount claimed: \$27249.82 Details (Robertson, Gaye) Description: Remarks: (1-1) Converted from NIBS.

Creditor: (1187073) County of Appomattox @689 P O BOX 689 APPOMATTOX, VA 24522	Claim No: 2 Original Filed Date: 02/27/2001 Original Entered Date: 02/28/2001	Status: Filed by: CR Entered by: Deborah Farmer Modified: 02/28/2001		
Amount claimed: \$3690.72				
Secured claimed: \$3690.72				
Priority claimed: \$0.00				
Unknown claimed: \$0.00				
Unsecured claimed: \$0.00				
History: Details 2-1 02/27/2001 Claim #2 filed by County of Appomattox @689, Amount claimed: \$3690.72 (Farmer, Deborah)				
Description:				
Remarks: (2-1) Converted from NIBS.				

Creditor: (1187074)	Claim No: 3	Status:
Federal Express @2650	Original Filed	Filed by: CR
2650 THOUSAND OAKS BLVD STE	Date: 03/26/2001	Entered by: Lisa Tribble

1180 MEMPHIS, TN 38118	Original Entered Date: 03/26/2001	Modified: 03/26/2001
Amount claimed: \$2649.39		
History: Details 3-1 03/26/2001 Claim #3 fil Lisa) Description:	ed by Federal Express @2	2650, Amount claimed: \$2649.39 (Tribble,
Remarks: (3-1) Converted from NIBS.		
Creditor: (1187075) Mail Marketing Systems @8318 8318 SHERWICK COURT JESSUP, MD 20794	Claim No: 4 Original Filed Date: 03/29/2001 Original Entered Date: 03/29/2001	Status: Filed by: CR Entered by: Deborah Farmer Modified: 03/29/2001
Amount claimed: \$2889.95 Secured claimed: \$0.00 Priority claimed: \$0.00 Unknown claimed: \$0.00 Unsecured claimed: \$2889.95		
History: Details		ems @8318, Amount claimed: \$2889.95
Description:		
Remarks: (4-1) Converted from NIBS.		
Creditor: (1187002) Mail Marketing @8318 8318 SHERWICK COURT JESUP, MD 20794	Claim No: 5 Original Filed Date: 03/22/2001 Original Entered Date: 03/29/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 03/29/2001
Amount claimed: \$2889.95 Secured claimed: \$0.00		

l	History:			
	Details	5-1	03/22/2001	Claim #5 filed by Mail Marketing @8318, Amount claimed: \$2889.95 (Employee,
				Retired)
ļ				

\$0.00

\$0.00

Priority

claimed:

Unsecured claimed: \$2889.95

Unknown claimed:

Description:	
Remarks: (5-1) Converted from NIBS.	

Remarks: (5-1) Converted from NIBS.						
Creditor: (1187076) Coats American @4135 4135 SOUTH STREAM BLVD CHARLOTTE, NC 28217	Claim No: 6 Original Filed Date: 03/22/2001 Original Entered Date: 03/29/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 03/29/2001				
Amount claimed: \$3237.0	9					
Secured claimed: \$0.0	0					
Priority claimed: \$0.0	0					
Unknown claimed: \$0.0	0					
Unsecured claimed: \$3237.0	9					
History: Details 03/22/2001 Claim #6 filed by Coats American @4135, Amount claimed: \$3237.09 (Employee, Retired)						
Description:						
Remarks: (6-1) Converted from	NIBS.					

Creditor: (1187077) Branch Banking & Trust @1847 BANKRUPTCY SECTION PO BOX 1847 WILSON, NC 27894-1847				Claim No: 7 Original Filed Date: 04/13/2001 Original Entered Date: 04/13/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 04/13/2001
Amount	claimed:	\$229778.72			
Secured	claimed:	\$229778.72			
Priority	claimed:	\$0.00			
Unknown	claimed:	\$0.00			
Unsecured	claimed:	\$0.00			
History:					
Details 7-1 04/13/2001 Claim #7 filed by Branch Banking & Trust @1847, Amount claimed: \$229778.72 (Employee, Retired)					
Description:					
Remarks: (7-	·1) Conve	rted from NIE	S.		

Creditor: (1187078) United Parcel Service @5126 PO BOX 5126 TIMONIUM, MD 21094			Claim No: 8 Original Filed Date: 04/20/2001 Original Entered Date: 04/20/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 04/20/2001
Amount	claimed:	\$44406.44		
Secured	claimed:	\$0.00		
Priority	claimed:	\$0.00		

Unknown claimed: \$0.00							
History: Details	8-1		Claim #8 filed by United Parcel Service @5126, Amount claimed: \$44406.44 (Employee, Retired)				
Description	n:						
Remarks:	(8-1)	Converted f	rom NIBS.				

Creditor: Horizon One 3365 E FLAM ATTN: BREN LAS VEGAS	@3365 MINGO SI NT WILLIS	JITE 5	Claim No: 9 Original Filed Date: 05/15/2001 Original Entered Date: 05/15/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 05/15/2001			
Amount	claimed:	\$2445.75					
Secured	claimed:	\$0.00					
Priority	claimed:	\$0.00]				
Unknown	claimed:	\$0.00					
Unsecured	claimed:	\$2445.75					
History:							
Details 9-1 05/15/2001 Claim #9 filed by Horizon One @3365, Amount claimed: \$2445.75 (Employee, Retired)							
Description:	Description:						
Remarks: (9-	-1) Conve	rted from NIBS					

Creditor: (1186974) Estes Express Lines @25612 P 0 BOX 25612 RICHMOND, VA 23260				Claim No: 10 Original Filed Date: 05/17/2001 Original Entered Date: 05/17/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 05/17/2001		
Amount	claimed:	\$5590.92					
Secured	claimed:	\$0.00					
Priority	claimed:	\$0.00					
Unknown	claimed:	\$0.00					
Unsecured	claimed:	\$5590.92					
History: Details 10-1 05/17/2001 Claim #10 filed by Estes Express Lines @25612, Amount claimed: \$5590.92 (Employee, Retired)							
Description:	Description:						
Remarks: (1	0-1) Conv	erted from	NIBS.				

Creditor: (1187080) American Electric Power @2021 PO BOX 2021	Original Filed	Status: Filed by: CR Entered by: Retired Employee
	ll .	

ATTN: G T HOLLAND ROANOKE, VA 24022-2121	Original Entered Date: 06/21/2001	Modified: 06/21/2001
Amount claimed: \$885.62 Secured claimed: \$0.00 Priority claimed: \$0.00 Unknown claimed: \$0.00 Unsecured claimed: \$885.62		
	e, Retired)	Power @2021, Amount claimed: \$885.62
Remarks. (11-1) Converted from NIBS		
Creditor: (1187081) Harmony Art Ltd @4301 43-01 21ST LONG ISLAND CIT, NY 11101	Claim No: 12 Original Filed Date: 06/26/2001 Original Entered Date: 06/26/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 06/26/2001
Amount claimed: \$1439.48 Secured claimed: \$0.00 Priority claimed: \$0.00 Unknown claimed: \$0.00 Unsecured claimed: \$1439.48		
	2 filed by Harmony Art Ltd e, Retired)	@4301, Amount claimed: \$1439.48
Description:		
Remarks: (12-1) Converted from NIBS		
Creditor: (1187083) Va Employment Commission @1358 PO BOX 1358 COLLECTIONS UNIT ROOM 344 RICHMOND, VA 23218-1358	Claim No: 13 Original Filed Date: 07/02/2001 Original Entered Date: 07/02/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 07/02/2001
Amount claimed: \$149.53 Secured claimed: \$0.00 Priority claimed: \$149.53 Unknown claimed: \$0.00 Unsecured claimed: \$0.00	TI.	J L
History: Details 13-1 07/02/2001 Claim #1 \$149.53	3 filed by Va Employment (Employee, Retired)	Commission @1358, Amount claimed:

Description:	
Remarks: (13-1) Converted from NIBS.	

Creditor: Irs @10025 SPECIAL PF P 0 BOX 100 RICHMOND)25	RES		Claim No: 14 Original Filed Date: 07/02/2001 Original Entered Date: 07/02/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 07/02/2001
Amount	claimed:	\$403089.80			
Secured	claimed:	\$0.00			
Priority	claimed:	\$403089.80			
Unknown	claimed:	\$0.00			
Unsecured claimed: \$0.00					
History:					
Details 14					
Description:	Description:				
Remarks: (1	Remarks: (14-1) Converted from NIBS.				

Creditor: (1187030) Schott International @2850 2850 GILCHRIST ROAD AKRON, OH 44305	Claim No: 15 Original Filed Date: 07/16/2001 Original Entered Date: 07/16/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 07/16/2001	
Amount claimed: \$4307.87 Secured claimed: \$0.00 Priority claimed: \$0.00 Unknown claimed: \$0.00 Unsecured claimed: \$4307.87			
History: Details			

Creditor: Irs @10025 SPECIAL PI P 0 BOX 10 RICHMOND	ROCEDURES 025	Claim No: 16 Original Filed Date: 07/30/2001 Original Entered Date: 07/31/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 07/31/2001
Amount	claimed: \$405154.90		
Secured	claimed: \$0.00		
Priority claimed: \$327269.46			

Unknowr	claimed: \$0.00	
History: Details	16-1 07/30/2001 Claim #16 filed by Irs @10025, Amount claimed: \$405154.90 (Employee, Retired)	
Descriptio		
Remarks:	16-1) Converted from NIBS.	

Creditor: (1187084) Us Trustee @280 280 FRANKLIN ROAD #806 ROANOKE, VA 24011-2212	Claim No: 17 Original Filed Date: 09/17/2001 Original Entered Date: 09/20/2001	Status: Filed by: CR Entered by: Deborah Farmer Modified: 09/20/2001
Amount claimed: \$750.00 Secured claimed: \$0.00 Secured claimed: \$750.00 Secured claimed: \$750.00 Secured claimed: \$750.00 Secured claimed: \$0.00 Secured claimed		
History: Details 17-1 09/17/2001 Claim #17 fi Deborah) Description: Remarks: (17-1) Converted from NIBS.	iled by Us Trustee @280, A	Amount claimed: \$750.00 (Farmer,

Creditor: (1187023) Ranson Electric @175 P 0 BOX 17S EVERGREEN, VA 23939	Claim No: 18 Original Filed Date: 09/20/2001 Original Entered Date: 09/20/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 09/20/2001		
Amount claimed: \$106.00				
Secured claimed: \$0.00				
Priority claimed: \$106.00				
Unknown claimed: \$0.00				
Unsecured claimed: \$0.00				
History:				
Details 18-1 09/20/2001 Claim #18 Retired)	filed by Ranson Electric @17	75, Amount claimed: \$106.00 (Employee,		
Description:	Description:			
Remarks: (18-1) Converted from NIBS.				

Creditor: (1187085)	Claim No: 19	Status:
Douglas Publications @2807	Original Filed	Filed by: CR
2807 N PARHAM ROAD SUITE 200	Date: 10/03/2001	Entered by: Retired Employee

ATTN: JAMES E HARIS RICHMOND, VA 23294	Original Entered Date: 10/03/2001	Modified: 10/03/2001
Amount claimed: \$1097.83 Secured claimed: \$0.00 Priority claimed: \$0.00 Unknown claimed: \$0.00 Unsecured claimed: \$1097.83		
(Employee		ions @2807, Amount claimed: \$1097.83
Description: Remarks: (19-1) Converted from NIBS.		
Creditor: (1186952) Central Transport Intl @80 P 0 BOX 80 WARREN, MI 48090	Claim No: 20 Original Filed Date: 10/15/2001 Original Entered Date: 10/15/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 10/15/2001
Amount claimed: \$235.31 Secured claimed: \$0.00 Priority claimed: \$0.00 Unknown claimed: \$0.00 Unsecured claimed: \$235.31		
History: Details		rt Intl @80, Amount claimed: \$235.31
Description: Remarks: (20-1) Converted from NIBS.		
Creditor: (1187086) Columbia Gas of Virginia @200 200 CIVIC CENTER DR 8TH FLOOR COLUMBUS, OH 43215	Claim No: 21 Original Filed Date: 10/26/2001 Original Entered Date: 10/26/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 10/26/2001
Amount claimed: \$80.37 Secured claimed: \$0.00 Secured claimed: \$80.37 Secured clai		
History: Details		f Virginia @200, Amount claimed: \$80.37

Description: Remarks: (21-1) Converted from NIBS.

Creditor: (1187079) Horizon One @3365 3365 E FLAMINGO SUITE 5 ATTN: BRENT WILLIS LAS VEGAS, NV 89121	Claim No: 22 Original Filed Date: 10/30/2001 Original Entered Date: 11/02/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 11/02/2001		
Amount claimed: \$2445.75				
Secured claimed: \$0.00				
Priority claimed: \$0.00				
Unknown claimed: \$0.00				
Unsecured claimed: \$2445.75				
History: Details 22-1 10/30/2001 Claim #22 filed by Horizon One @3365, Amount claimed: \$2445.75 (Employee, Retired)				
Description:				
Remarks: (22-1) Converted from NIBS.				

Creditor: (1187079) Horizon One @3365 3365 E FLAMINGO SUITE 5 ATTN: BRENT WILLIS LAS VEGAS, NV 89121	Claim No: 23 Original Filed Date: 10/30/2001 Original Entered Date: 11/02/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 11/02/2001		
Amount claimed: \$2445.75 Secured claimed: \$0.00 Priority claimed: \$0.00 Unknown claimed: \$0.00 Unsecured claimed: \$2445.75				
History: Details 23-1 10/30/2001 Claim #23 filed by Horizon One @3365, Amount claimed: \$2445.75 (Employee, Retired) Description: Remarks: (23-1) Converted from NIBS.				

Description	7:			
Remarks: ((23-1) Converted from	NIBS.		
0 111	(4407047)	Claim No. 24	Status:	

Creditor: (1187047) River 97 9 Fm @10486 P 0 BOX 10486 LYNCHBURG, VA 24506	Claim No: 24 Original Filed Date: 11/13/2001 Original Entered Date: 11/14/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 11/14/2001
Amount claimed: \$1738.68		
Secured claimed: \$0.00		
Priority claimed: \$0.00		

Unknown claimed: \$0.00					
History: Details					
Description:					
Remarks: (24-1) Converted from NIBS.					

Creditor: (1186918) Irs @10025 SPECIAL PROCEDURES P 0 BOX 10025 RICHMOND, VA 23240			Claim No: 25 Original Filed Date: 12/17/200 Original Entered Date: 12/17/200	Modified: 12/17/2001			
Amount	claimed:	\$405152.90					
Secured	claimed:	\$0.00					
Priority	claimed:	\$327267.46					
Unknown	claimed:	\$0.00					
Unsecured	claimed:	\$77885.44					
History:							
Details 25-1 12/17/2001 Claim #25 filed by Irs @10025, Amount claimed: \$405152.90 (Employee, Retired)							
Description:							
Remarks: (25-1) Converted from NIBS.							

Creditor: (1186918) Irs @10025 SPECIAL PROCEDURES P 0 BOX 10025 RICHMOND, VA 23240	Claim No: 26 Original Filed Date: 12/17/2001 Original Entered Date: 12/17/2001	Status: Filed by: CR Entered by: Retired Employee Modified: 12/17/2001					
Amount claimed: \$105798.92							
Secured claimed: \$0.00							
Priority claimed: \$105798.92							
Unknown claimed: \$0.00							
Unsecured claimed: \$0.00							
History: Details 26-1 12/17/2001 Claim #26 filed by Irs @10025, Amount claimed: \$105798.92 (Employee, Retired)							
Description:							
Remarks: (26-1) Converted from NIBS.							

Claims Register Summary

Case Name: United American Holdings, Inc

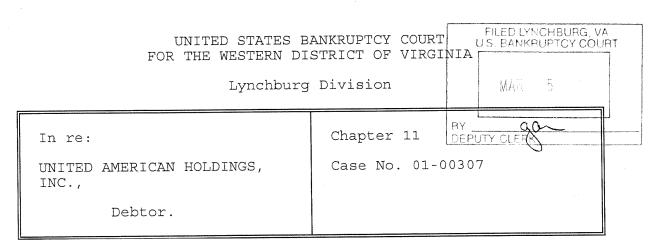
Case Number: 01-00307 Chapter: 7 Date Filed: 01/29/2001 Total Number Of Claims: 26

Total Amount Claimed*	\$1659707.46
Total Amount Allowed*	

^{*}Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured	\$263285.19	
Priority	\$1164431.17	
Administrative	\$0.00	



APPLICATION FOR APPOINTMENT OF ATTORNEY

COMES NOW the undersigned, the debtor-in-possession, in the above-captioned case. The undersigned represents the following:

- 1. This case was commenced by petition filed in the United States Bankruptcy Court for the Western District of Virginia, and it is necessary to employ an attorney or professional person.
- 2. The specific facts necessary for the employment of an attorney or professional person are set forth below: the debtor corporation cannot be a debtor in this case without counsel, and the corporation must, therefore, employ counsel.
- 3. The reasons for the selection of the person to be employed are: Gary M. Bowman is an experienced bankruptcy counsel with whom the President of the corporation is comfortable working.
- 4. For the foregoing reasons the undersigned desires to employ: Gary M. Bowman.
- 5. The normal hourly billing rates of said person to be employed range as set forth: \$ 150.00 per hour.

- 6. If this case is a case under Chapter 7, to the best of applicant's knowledge the fees and expenses reasonably estimated to perform the above services will be \$ 25,000.00 (fees/commissions) and \$ 1000.00 (expenses).
 - 7. Not applicable.
- 8. To the best of applicant's knowledge, all of the connections of the person to be employed with the debtor, creditors, any other parties in interest, their respective attorneys and accountants, the United States Trustee, or any person employed in the office of the United States Trustee are set forth below: (X) None.
- 9. Applicant has advised the person to be employed of the potential limitations of compensation pursuant to 11 U.S.C. § 328.
- 10. A true copy of this application was served on the U.S. Trustee. If immediate employment authorization is necessary the U.S. Trustee has waived the 10 day notice by endorsement of the order of employment.

WHEREFORE, applicant prays for approval of the employment of the above named person with compensation and expenses to be paid as an administrative expense in such amounts as this court may

hereinafter determine and allow.

Dated: February 23, 2001

Applicant

William Wallis, President United American Holdings, Inc.

VERIFIED STATEMENT OF PERSON TO BE EMPLOYED

I, the undersigned, declare that I do not hold any interest adverse to the estate, and I am a disinterested person as defined in 11 U.S.C. § 101. All of my connections with the debtor, creditors, parties in interest, their respective attorneys and accountants, the United States Trustee, or any person employed in the office of the United States Trustee are set forth below:

None. Further, I am aware of the potential compensation

limitations set forth in 11 U.S.C. § 328.

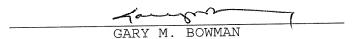
DECLARED under penalty of perjury this 23d day of February 2001.

Gary M. Bowman

Gary M. Bowman, Esq. VSB No. 28866 204 S. Jefferson St., 12th Floor Roanoke, Virginia 24011

CERTIFICATE OF SERVICE

I, Gary M. Bowman, do hereby certify that a true and correct copy of this Application was mailed to the United States Trustee on March 2, 2001.



ORDER

This Court has considered the foregoing application to employ, and the verified statement of the person to be employed in support thereof. It appears that said person is a disinterested person; that all connections required to be

disclosed, if any, have been disclosed; and that the employment of said person is in the best interest of this estate.

Therefore, it is

ORDERED

that the employment of said person designated in the application set forth on the reverse side of this Order is authorized. It is further Ordered that the employment is authorized under the terms and conditions set forth in said application, with compensation and expenses to be paid in such amounts as may be allowed by this Court upon proper application or applications submitted.

Copies of this Order are to be served upon the Debi

Counsel the Debtor, and U.S. Trustee.

Dated: 3-14-0/

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UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF VIRGINIA

Lynchburg Division

MAY 10

JAT

In re:

UNITED AMERICAN HOLDINGS, INC.,
Debtor.

Chapter 11

Case No. 01-00307

DISCLOSURE STATEMENT

COMES NOW the debtor, by counsel, who submits this Amended Disclosure Statement, pursuant to 11 U.S.C. § 1125(b).

I. Introduction

This Disclosure Statement is submitted by United American Holdings, Inc. pursuant to 11 U.S.C. § 1125. The purpose of this Disclosure Statement is to divulge adequate information to the holders of claims or interests in this matter so that they may make an informed judgment about the Plan of Reorganization which has been filed, together with this Disclosure Statement, with the Bankruptcy Court. After notice and a hearing, the court will determine if this Disclosure Statement contains adequate information upon which the holders of claims or interests will be able to make an informed judgment about the Plan. All creditors and interested persons should carefully inspect the contents of this Disclosure Statement and the Plan which accompanies it.

II. HISTORY.

United American Holdings, Inc. was founded as an S Corporation in 1993. The two founders, William L Wallis and Robert Nitti, have been the only shareholders of the corporation since it's inception. They both have Bachelor of Arts degrees from Lynchburg College in Economics and Business Management, Starting directly out of college, the company was started with virtually no first stage financing. Mr. Wallis and Mr. Nitti both contributed \$500 each to start the company. Their vision for long-term growth prompted them to retain all

profits for future growth. Despite growing the company to a nearly \$2 million per year operation, the owners maintained below average salaries which never exceeded \$36,000 per year.

The company was created to supply screen-printed tote bags to association conventions and corporate tradeshows. The company marketed bags to this niche market from 1993 to 1996. During that period, the company was purchasing the bags from a manufacturer and reselling them to their customers. The company's sales increased nearly 200% per year. By 1996, the company's sales surpassed \$ 1.5 million, producing profits of 10+ %.

Sensing the emergence of further sales growth, the management decided to vertically integrate its operations and begin manufacturing the products it was currently outsourcing. The motivation for this change was to increase margins of its current product line, but more importantly to control production and insure timely delivery of its products.

In 1997, United American purchased an old textile manufacturing facility in Appomattox, Virginia and began its own bag manufacturing. The company convinced a local screen printing company to move into the rear of the building and to rent production space. That company screen-printed all of the bags that United American produced and was extremely flexible with their schedule to accommodate United American's printing needs. At that point., United American was poised to expand its sales rapidly and control the growth through its own production.

Management quickly became aware of the problem that would stifle the company for the next four years. In late 1997, after expanding its monthly fixed costs to service its new manufacturing infrastructure, it became apparent that the niche market the company was operating in was hot large enough to sustain the entire manufacturing operation. The company began immediately transforming itself from a Manufacturer-to-Consumer operation to a Manufacturer-to-Distributor-Consumer operation. The transition created a trade-off of lower gross margins in exchange for the potential of the higher volumes needed to operate the facility profitably.

However, the company incurred a massive loss in that would restrict the cash flow for years to come. Minimal operating profits in future years could not offset the previous heavy loss. United American began losing credit terms with suppliers which increased the strain on cash flow to the point at which it could no longer meet its current obligations.

In 2000, the company elected to drastically reduce its operations. The management chose to outsource all marketing efforts to an outside firm and concentrate solely on manufacturing. As a strategic planning initiative, the management enacted a streamlined cut and sew facility that operated on contract labor only. This would permit the company to have its customers supply all of the raw materials needed for the manufacturing process and bill customers for labor only.

By the end of the year 2000, the company had managed to shed over 30% of its monthly fixed costs, but its sales had dropped to just under \$ 1 million. This was not enough revenue to maintain its operation and continue to pay past debts. In the first quarter of 2001, the management decided that the company must enter Chapter 11 bankruptcy to restructure its debt and formulate a plan of recovery.

United American Holdings, Inc. also own one subsidiary, a small chain of pizza restaurants that were also started in 1993. The venture, Nitti Family Enterprises, Inc., began as a very simple operation that provided some cyclical profit diversification for United American Holdings, Inc. However, as the operation grew, the two owners were unable to properly manage both operations. Furthermore, as the economy began soaring in the mid-1990s, it became virtually impossible to fill management positions in the restaurants and sales began to quickly diminish. Several key managers were prosecuted and convicted of theft and the restaurants became encumbered with massive debt and heavy losses. As part of its strategic planning initiative, management chose to exit the restaurant business in the early part of 2000 and focus solely on its cut and sew operations.

THE PLAN SHALL BE A LEGALLY BINDING ARRANGEMENT AND SHOULD BE READ IN ITS ENTIRETY; RELIANCE SHOULD NOT BE PLACED UPON THIS SUMMARY OF THE PLAN. BANKRUPTCY COURT APPROVAL OF THE DISCLOSURE STATEMENT IS NOT A DECISION BY THE COURT ON THE MERITS OF THE PLAN.

Liquidation Analysis.

Class I. The treatment of the tax creditors is preferable to liquidation because they will receive payment of the full value of their claims and the tax creditors would receive nothing if the debtor is liquidated.

Class II. The treatment of the unsecured creditors is preferable to liquidation because they will receive a five percent dividend on their claims, while they would receive nothing if the debtor is liquidated.

Class III. Class III is not impaired.

Class IV. Class IV will receive more than she it would receive in a liquidation because it will receive its collateral without the expense of liquidation.

E. Administrative Expenses.

The administrative expenses to be paid in this case are attorney's fees to Gary M. Bowman, Counsel for the Debtor. Counsel estimates that such fees will be approximately \$ 5,000.00.

F. U.S. Trustee Fees.

The debtor will pay fees to the U.S. Trustee as required.

G. Voting.

The creditor in Classes I, II and III, which are impaired under the plan, may accept or reject the plan. Creditors in Classes I and II will be deemed to have accepted the plan if the plan has been accepted by creditors that hold at least two-thirds in amount and more than one-half in number of the allowed claims of the class. Ballots should be sent to Gary M. Bowman, Esq., 204 S. Jefferson St., 12th Floor, Roanoke, Virginia 24011 by the deadline established by the Court.

Respectfully Submitted,

UNITED AMERICAN HOLDINGS, INC.

By: Kangon

Gary M. Bowman, Esq. VSB No. 28866 204 S. Jefferson St., 12th Floor Roanoke, Virginia 24011 IN THE UNITED STATES BANKRUPTCY COURT AND 10 A 9 43
FOR THE WESTERN DISTRICT OF VIRGINIA
LYNCHBURG DIVISION
LYNCHBURG DIVISION
LES BANKRUPTCY COURT

IN RE:

UNITED AMERICAN HOLDINGS, INC.) CHAPTER 11

DEBTOR.) CASE NO. 6-01-00307-WA1-11

OBJECTION TO DEBTOR'S PLAN OF REORGANIZATION

COMES NOW the United States of America, by and through its undersigned attorneys, on behalf of the Internal Revenue Service ("the Service"), and objects to confirmation of the debtor's plan of reorganization. In support thereof, the United States submits:

- 1. The Service has claims against the debtor for prepetition taxes totaling \$405,154.90, as set forth on its amended proof of claim dated July 27, 2001. Of this amount, \$327,269.46 is classified as a claim entitled to priority under 11 U.S.C. § 507(a)(8), and \$77,885.44 is classified as a general unsecured claim. A copy of the proof of claim dated July 27, 2001 is attached hereto as Exhibit A.
- 2. The plan does not provide for the payment of interest on priority tax claims. Pursuant to 11 U.S.C. § 1129(a)(9)(C), the plan must provide for interest so that the Service receives the present value of its priority tax claim as of the effective date of the plan. The rate of interest provided should be the rate established under I.R.C. §§ 6621 and 6622. In reArchitectural Design, Inc., 59 B.R. 1019 (W.D. Va. 1986).

3. The Service's claim is partly estimated because the debtor has failed to file the following tax returns:

Form	<u>Period</u>
941	03/31/01
1120	12/31/99
1120	12/31/00

The debtor should not be allowed to reschedule payment of its federal tax debts while simultaneously disregarding its lawful obligation to file tax returns and apprise the Service on appropriate forms, signed under penalties of perjury, of its true tax liabilities. Moreover, until the delinquent returns are filed, it cannot be determined if the plan is feasible as required by 11 U.S.C. § 1129(a)(11).

For the above reasons, the United States, Internal Revenue Service, objects to confirmation of the debtor's proposed plan of reorganization.

Respectfully submitted,

RUTH E. PLAGENHOEF United States Attorney

By:

Thomas L. Eckert

Assistant United States Attorney Western District of Virginia

Post Office Box 1709

Roanoke, Virginia 24008-1709

Telephone (540) 857-2761

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United States Bankruptcy Court Western I	DISTRICT OF VA	PROOF OF CLAIM
Name of Debtor UNITED AMERICAN HOLDINGS, INC DBA:NITTI FAMILY ENTERPRISES	Case Number 01-00307-WEA	MED AND FILE B ALE PRO, MEDIALA
NOTE: This form should not be used to make a claim for an administrative ex of the case. A "request" of payment of an administrative expense may be filed	pense arising after the commencement pursuant to 11 U.S.C. § 503.	W6 10 A 943
Name of Creditor (The person or entity to whom the debtor owes money or property):	Check box if you are aware that anyone else has filed a proof of claim relating to your claim.	W.L. CRAIGII, CLK NKRUPTCY COURT
Department of the Treasury - Internal Revenue Service	claim relating to your claim. Attach copy of statement giving particulars.	CHOTY CLERK
Name and addresses where notices should be sent: Internal Revenue Service P.O. Box 10025	Check box if you have never received any notices from the bankruptcy court in this case.	
Stop ROOM 898 Richmond, VA 23240	Check box if the address differs from the address on the envelope sent to you by the court.	
Telephone number: (804) 916-8061 Creditor #: Account or other number by which creditor identifies debtor:		THIS SPACE IS FOR COURT USE ONLY
see attachment	Check here ☐ replaces if this claim ☒ amends a previously	filed claim, dated: <u>06/29/2001</u>
1. Basis for Claim ☐ Goods sold ☐ Services performed ☐ Money loaned	☐ Retiree benefits as defined in ☐ Wages, salaries, and compend Your SS #:	sation (fill out below)
☐ Personal injury/wrongful death	Unpaid compensation for serv	_
⊠ Taxes □ Other	fromt (date)	(date)
2. Date debt was incurred: see attachment	3. If court judgment, date ob	
 4. Total Amount of Claim at Time Case Filed: If all or part of your claim is secured or entitled to priority, also of the Check this box if claim includes interest or other charges in additional interest or additional charges. 5. Secured Claim. 	on to the principal amount of the claim. 6. Unsecured Priority Claim.	
☐ Check this box if your claim is secured by collateral (including a	☐ Check this box if you have an unsection Amount entitled to priority \$327,2	•
right of setoff). Brief Description of Collateral: Real Estate	Specify the priority of the claim: Wages, salaries, or commissions (up to	
Value of Collateral: \$	☐ Contributions to an employee benefit pl: ☐ Up to \$2,100* of deposits toward purch: services for personal, family, or househ ☐ Alimony, maintenance, or support owed 11 U.S.C. § 507(a)(7).	ase, lease, or rental of property or old use - 11 U.S.C. § 507(a)(6).
Amount of arrearage and other charges at time case filed included in secured claim, if any: \$	☐ Taxes or penalties owed to governmenta ☐ Other - Specify applicable paragraph of *Amounts are subject to adjustment on 4/1/6 respect to cases commenced on or after	11 U.S.C. § 507(a)(). Of and every 3 years thereafter with
7. Credits: The amount of all payments on this claim hat the purpose of making this proof of claim.	s been credited and deducted for	THIS SPACE IS FOR COURT USE ONLY
8. Supporting Documents: Attach copies of supporting a notes, purchase orders, invoices, itemized statements of court judgments, mortgages, security agreements, and ex DO NOT SEND ORIGINAL DOCUMENTS. If the doc explain. If the documents are voluminous, attach a summ	running accounts, contracts, vidence of perfection of lien. uments are not available, nary.	
9. Date-Stamped Copy: To receive an acknowledgement enclose a stamped, self-addressed envelope and copy of the Sign and print the name and title, if any, of the creen the stamped copy of the creen the creen the stamped copy of the creen	this proof of claim.	GOVERNMENT EXHIBIT
O7/27/2001 Sign and print the name and title, if any, of the cre this claim (attach copy of power of attorney, if any		EXHIBIT A

Proof of Claim for Internal Revenue Taxes

Department of the Treasury/Internal Revenue Service

Form 10 Attachment

Docket Number

2001 AUG | 1 0 .01-00307-WEA

Type of Bankruptcy Case

In the Matter of:

UNITED AMERICAN HOLDINGS, INC

DBA: NITTI FAMILY ENTERPRISES

DBA:UNITED AMERICAN MANUFACTURING PART

318 E CONFEDERATE BOULEVARD

APPOMATTOX, VA 24522

Date of Petition

01/29/2001

Amendment No. 1 to Proof of Claim dated 06/29/2001

This claim is not subject to any setoff or counterclaim.

Taxpayer					Interest to
ID Number	Kind of Tax	Tax Period	Date Tax Assessed	Tax Due	Petition Date
54 - 1645246	WT-FICA	09/30/1998	12/21/1998	\$7,700.16	\$1,929.79
54 - 1748094	WT-FICA	09/30/1998	12/14/1998	\$0.00	\$0.00
54 - 1645246	WT-FICA	12/31/1998	04/05/1999	\$16,296.30	\$2,947.20
54 - 1645246	FUTA	12/31/1998	2 UNASSESSED LIABILITY	\$139.90	\$25.31
54 - 1645246	WT-FICA	03/31/1999	09/06/1999	\$28,279.93	\$4,522.34
54 - 1748094	WT-FICA	03/31/1999	09/13/1999	\$15,017.93	\$2,401.53
54 - 1645246	WT-FICA	06/30/1999	09/13/1999	\$31,815.58	\$4,351.15
54 - 1748094	WT-FICA	06/30/1999	09/13/1999	\$18,717.25	\$2,559.81
54 - 1645246	WT-FICA	09/30/1999	02/07/2000	\$10,097.40	\$1,151.81
54 - 1748094	WT-FICA	09/30/1999	02/07/2000	\$13,746.74	\$1,568.12
54 - 1645246	CORP-INC	12/31/1999	1 RETURN NOT FILED	\$1.00	\$0.00
54 - 1645246	FUTA	12/31/1999	02/28/2000	\$907.40	\$134.86
54 - 1748094	FUTA	12/31/1999	02/21/2000	\$1,486.57	\$136.54
54 - 1645246	WT-FICA	03/31/2000	06/25/2001	\$6,946.99	\$484.28
54 - 1748094	WT-FICA	03/31/2000	06/25/2001	\$3,634.37	\$253.35
54 - 1645246	WT-FICA	06/30/2000	2 UNASSESSED LIABILITY	\$39,461.95	\$1,806.78
54 - 1645246	WT-FICA	09/30/2000	06/25/2001	\$23,300.29	\$521.82
54-1645246	WT-FICA	12/31/2000	2 UNASSESSED LIABILITY	\$34,361.42	\$0.00
54 - 1645246	CORP-INC	12/31/2000	1 RETURN NOT FILED	\$1.00	\$0.00
54-1645246	FUTA	12/31/2000	2 UNASSESSED LIABILITY	\$13,573.79	\$0.00
54-1748094	FUTA	12/31/2000	07/16/2001	\$1,877.38	\$0.00
54-1645246	WT-FICA	03/31/2001	1 RETURN NOT FILED	\$35,111.42	\$0.00
· · · · · · · · · · · · · · · · · · ·				\$302,474.77	\$24.794.69

Total Amount of Unsecured Priority Claims:

Unsecured General Claims

Penalty to date of petition on unsecured priority claims (including interest thereon) \$77,885.44

Total Amount of Unsecured General Claims:

¹ ESTIMATED TAX CLAIMS HAVE BEEN FILED BECAUSE THE DEBTOR HAS FAILED TO FILE THE RETURN(S) FOR THE ESTIMATED PERIODS. AS SOON AS THE DEBTOR FILES THE RETURN(S) WITH THE I.R.S. AS REQUIRED BY LAW, THIS CLAIM WILL BE ADJUSTED AS NECESSARY.

² RETURN FILED BUT NOT YET ASSESSED.

CERTIFICATE OF SERVICE

I hereby certify that I have caused copies of the foregoing OBJECTION TO DEBTOR'S PLAN OF REORGANIZATION to be mailed on August 9, 2001, by first-class mail, postage prepaid, to the following parties:

Debtor:

United American Holdings, Inc. 318 E. Confederate Blvd. Appomattox, VA 24522

Debtor's Attorney:

Gary M. Bowman, Esq. 204 S. Jefferson Street, 12th Floor Roanoke, VA 24011-1702

Trustee:

Julie L. Gregory, Esq. Assistant United States Trustee 280 Franklin Road, S.W. #806 Roanoke, VA 24011-2212

Thomas L. Eckert

Assistant United States Attorney



U.S. Department of Justice

United States Attorney
Western District of Virginia 116 10

610 A 943

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Ruth E. Plagenhoef United States Attorney

Thomas L. Eckert Assistant United States Attorney Telephone: (540) 857-2761 Thomas B. Mason Building 105 Franklin Road, S.W., Suite One Roanoke, Virginia 24011-2305 Malking Address
Ru-Post Office Box, 1709
Romake, Virginia 24008-1709
Telephone: (540) 857-2250
Fax: (540) 857-2283

August 9, 2001

John W. L. Craig, II Clerk, United States Bankruptcy Court Post Office Box 6400 Lynchburg, VA 24505-6400

Re: United American Holdings, Inc., Debtor Bankruptcy Case No. 01-00307-WA1-11 U.S. Attorney No. 2001V00412

Dear Mr. Craig:

Please find enclosed for filing in the referenced case an OBJECTION TO DEBTOR'S PLAN OF REORGANIATION.

Thank you for your assistance in this matter.

Very truly yours,

RUTH E. PLAGENHOEF United States Attorney

D. Ogna

Thomas L. Eckert
Assistant United States Attorney

daa

Enclosures

cc: United American Holdings, Inc.
 Gary M. Bowman, Esq.
 U.S. Trustee's Office
 Internal Revenue Service
 (CC:SB:2:RCH:GL-136747-01)

08-14-01 (Continued)

10:00 A.M.

29

6-01-00307-WA1-11

DATE:

TIME:

CASE #
DOCKET #

IN RE: UNITED AMERICAN HOLD COUNSEL FOR DEBTOR(S): BOWMAN TRUSTEE: UST	PRESENT: PRESENT:		
TYPE OF HEARING: CONTINUED SHOW (CAUSE HEARING ON U S TRUSTEE	'S MOTION TO CO	ONVERT
OTHER PARTIES IN INTEREST:		(DRODISMISS
CREDITOR:	COUNSEL FOR CREDITOR:	YES	NO
	NOTES OF PROCEEDING		
		·	
RULING: Case 10 be conver	ted		
ORDER SUBMITTED IN COURT: CONTINUED FOR ORDER TO BE SUBMITTED TO:	TO SUBMIT ORDER WITHIN 15 DAYS B	outen	
DECISION WITHHELD E	BRIEFING SCHEDULE:		
		. 1	
FOR THE COURT: WILLIAM E. ANDERSON, U. S. BANKRUPTCY JUDGE KIMBERLE M HACKETT, LAW CLERK EVANS & CO., COURT REPORTERS (804) 239-2552 BARBARA D. OKES, COURTOOM DEPUTY			
*NOTES OF THE COURTROOM DEPUTY ARE NOT VERBATI	M. THEY DO NOT TAKE THE PLACE OF THE OSE BY COURT PERSONNEL AND CANNOT BE USE	OFFICIAL COURT TRANSC D OR INTRODUCED AS E	RIPT AND ARE NOT PART VIDENCE.

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PAgend#:

UNITED AMERICAN HOLDINGS, INC. PRESENT_

DATE: 08/16/01

TIME:

CASE #
DOCKET #
IN RE:

10:00 a.m.

6-01-00307-WA1-11

COUNSEL FOR DEBTOR(S): BOWMAN TRUSTEE: UST	PRESENT:		
TYPE OF HEARING: MOTION TO USE CASH	COLLATERAL		
OTHER PARTIES IN INTEREST:			
CREDITOR:	COUNSEL FOR CREDITOR:	YES	ИО
	NOTES OF PROCEEDING		
Objection by U.S. TR	ustee (# 54)	·	
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RULING: PEDOTVC			
ORDER SUBMITTED IN COURT:	TO SUBMIT ORDER WITHIN 15 DAYS	3	
CONTINUED FOR ORDER TO BE SUBMITTED TO:	AT		
	SCHEDULE:		
FOR THE COURT: WILLIAM E. ANDERSON, U. S. BANKRUPTCY JUDGE KIMBERLE M HACKETT, LAW CLERK EVANS & CO., COURT REPORTERS (804) 239-2552 BARBARA D. OKES, COURTOOM DEPUTY			
*NOTES OF THE COURTROOM DEPUTY ARE NOT VERBA! ARE NOT PART OF THE OFFICIAL COURT RECORD. AS EVIDENCE.	TIM. THEY DO NOT TAKE THE PLACE OF THEY ARE FOR USE BY COURT PERSONNEL	THE OFFICIAL COU AND CANNOT BE U	URT TRANSCRIPT AND ISED OR INTRODUCED

Case 6:14-cv-00005-NKM-RSB Document 27-6 Filed 10/02/14 Page 45 of 144 প্রথ

PRESENT:

DATE:	08/10/01	
TIME:	10:00 a.m.	
CASE #	01-00307-wa1-11	
DOCKET#	26	
IN RE:	UNITED AMERICAN HOLDINGS, INC.	PRESEN
COUNSEL FO	R DERTOR(S): ROWMAN	PRESENT

TYPE OF HEARING: CONFIRMATION OF PLAN

UST

OTHER PARTIES IN INTEREST:

TRUSTEE:

CREDITOR:		** 1. *		COUNSEL	FOR CREDIT	OR:			YES	1	10
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ECISION WITHHELD	र हेरिक्स स्ट ²		ir id karani i	1. A. M. P	HEDULE:	The fact that the	38 B 10		- (E) (FE 16)	- Jenseya da	ing grant at the
OP THE COURT-											

WILLIAM E. ANDERSON, U. S. BANKRUPTCY JUDGE KIMBERLE M HACKETT, LAW CLERK

EVANS & CO., COURT REPORTERS (804) 239-2552

BARBARA D. OKES, COURTOOM DEPUTY

*NOTES OF THE COURTROOM DEPUTY ARE NOT VERBATIM. THEY DO NOT TAKE THE PLACE OF THE OFFICIAL COURT TRANSCRIPT AND ARE NOT PART OF THE OFFICIAL COURT RECORD. THEY ARE FOR USE BY COURT PERSONNEL AND CANNOT BE USED OR INTRODUCED AS EVIDENCE.

DATE: 08/16/01

TIME:

CASE #

10:00 a.m.

6-01-00307-WA1-11

DOCKET # 46 IN RE: UNITED AMERICAN HOI COUNSEL FOR DEBTOR(S): BOWMAN TRUSTEE: UST	LDINGS, INC. PRESENT PRESENT: PRESENT:		
TYPE OF HEARING: MOTION TO CONV	EY PROPERTY TO LIENHOLDER		
OTHER PARTIES IN INTEREST:			
CREDITOR:	COUNSEL FOR CREDITOR:	YES	NO
	NOTES OF PROCEEDING		
	Banking & Drust (#		
Objection 4 U.S.	Invote (+54)	al a l	
Peter Sackett present	Invote (+54) Line For Ironholder - Stewa	ut	
RULING: APPVOVCO			
ORDER SUBMITTED IN COURT:	TO SUBMIT ORDER WITHIN 15 DA	AYS Bownan	
CONTINUED FOR ORDER TO BE SUBMITTED TO:			
	EFING SCHEDULE:		
FOR THE COURT: WILLIAM E. ANDERSON, U. S. BANKRUPTCY J KIMBERLE M HACKETT, LAW CLERK EVANS & CO., COURT REPORTERS (804) 239- BARBARA D. OKES, COURTOOM DEPUTY			
*NOTES OF THE COURTROOM DEPUTY ARE NOT ARE NOT PART OF THE OFFICIAL COURT RECOAS EVIDENCE.	VERBATIM. THEY DO NOT TAKE THE PLACE () RD. THEY ARE FOR USE BY COURT PERSONN	OF THE OFFICIAL C	DURT TRANSCRIPT AND USED OR INTRODUCED

#57

UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF VIRGINIA LYNCHBURG DIVISION

In re:		
)	
UNITED AMERICAN HOLDINGS, INC.)	Case No. 6-01-00307
)	
Debtor	1)	Chapter 11
)	

ORDER UPON U.S. TRUSTEE'S MOTION

Upon the Motion of the United States Trustee for the Western District of Virginia for an order converting or dismissing this or compelling the Debtor to file certain documents,

Upon all the pleadings filed herein and representations made by the parties in interest IT IS ORDERED that appearing,

1. On October 16, 2001, the Clerk of this Court shall cause this case this case to be W converted to a case under 7 of the Bankruptcy Code by entry of the Court's standard conversion order without further notice or hearing;

- Beginning upon entry of this Order, the Debtor and the officers, directors and principals of the Debtor shall close the business of the debtor down in orderly fashion such that it will be closed by the date of conversion.
- The Debtor and the officers, directors and principals of the Debtor shall cooperate with the Chapter 7 Trustee and United States Trustee in completing the close down of the Debtor's business operations and collection and turnover of the Debtor's assets and liabilities, books and records to the Chapter 7 Trustee.

The Clerk shall mail a copy of this Order to the United States Trustee who shall serve it upon the debtor, its attorney, and all creditors and parties in interest appearing

Entered this 17th day I ask for this: Office of U.S. Trustee

UNITED STATES TRUSTEE

James G. Cosby, V&B #07671

Trial Attorney

806 Poff Federal Building 280 Franklin Rd., S.W. Roanoke, VA 24011-2212 540-857-2806 Fax 540-857-2844

Seen:

Gary M. Bowman, Esquire

Counsel for Debtor

UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF VIRGINIA 1100 MAIN STREET, P. O. BOX 6400 LYNCHBURG, VA 24505 (804) 845-0317 FAX (804) 845-1801

MEMORANDUM

DATE:

08/17/01

TO:

James G. Cosby, Trial Attorney

FROM:

Deborah C. Farmer, Deputy Clerk

RE:

United American Holdings, Inc. (Case No. 6-01-00307-w1-11)

Pursuant to Local Rule 9072-1, you are required to forthwith serve notice of the enclosed Order dated 08/17/01 (Docket Entry No. 59) on all parties therein designated to receive the same.

Enclosed is a suggested certificate which you may wish to use for this purpose.

/dcf

enclosures

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	Page 1			Page 3
1	IN THE UNITED STATES BANKRUPTCY COURT	1	(August 16, 2001)	8
2	FOR THE WESTERN DISTRICT OF VIRGINIA	2		
3	Lynchburg Division	3	EXCERPT	
1 **		4	OF	
5 ns	RE: UNITED AMERICAN HOLDINGS, INC.	5	PROCEEDINGS	
	ASE NO.:01-00307	6		
7	ZE NOOFOOOO	7	THE CLERK: Motion to use cash	
8 **	****************	8	collateral, confirmation hearing, continued	
9	EXCERPT OF	9	motion by U.S. Trustee to convert or dismiss	
10	TRANSCRIPT OF PROCEEDINGS	10	case, and motion to convey property to	
11	BEFORE THE HONORABLE WILLIAM E. ANDERSON	11	lienholder in the Chapter 11 case of United	
12	August 16, 2001	12	American Holdings Incorporated. An objecti	on
13	Lynchburg, Virginia	13	to the disclosure statement has been filed by	
14	27102045, 125	14	BB&T and the U.S. Trustee. Objection to	
15		15	motion to convey property has been filed by	
16		16	1.1 77.0 00 1 1 1 1 1	
17		17	confirmation of the plan has been filed by	
18		18	the state of the s	
19		19		
20	* * *	20		man,
21	EVANS & COMPANY Court Reporters	21	counsel for the debtor. What's happened in	
22	Post Office Box 11822 Lynchburg, Virginia 24506	22		
23	(804) 239-2552	23		
24	(001) 239 2332	24	**	
25	REPORTED BY: Tracy W. Koschara, Court Reporter	25		
	Page 2			Page 4
١.		$\begin{bmatrix} 1 \end{bmatrix}$	liquidation. And I think what the U.S.	rage .
1	APPEARANCES OF COUNSEL: gary bowman, esquire	2		
2	Counsel for the Debtor	3		
3	IENNIFER STILLE, ESQUIRE Counsel for BB&T	4	34	
4	JOHN F. CORCORAN, ESQUIRE	5	1 6 . 1 111 0 . 1	
5	Assistant U.S. Attorney	6	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
6	PETER SACKETT, ESQUIRE Counsel for Linda Stewart, Creditor	7		
7	JAMES COSBY, ESQUIRE	8		1
8	Counsel for the United States Trustee	9		
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EVANS & COMPANY

Page 5 Page 7 MR. BOWMAN: Right. I mean, those into that here today. But I filed a motion 1 issues, first of all, they were served. to use cash collateral since BB&T objects to 2 2 Every party was served with this motion. The 3 the use of this cash collateral. But we're 3 motion was -- or the respondent to the looking for 30 days here. Now, what I 4 4 propose to do in this motion to use cash motion, BB&T, so BB&T specifically got 5 5 service. But everyone got service. collateral is to allow the debtor to pay the 6 6 I think there's no question that wages for its employees for the remainder of 7 7 Wachovia is ahead of BB&T with the cash the period that it's going to be operating, 8 8 paying any ordinary expenses that are collateral. So in terms of using it in 9 9 necessary to get the jobs that they are using violation of the order, I don't think that 10 10 that actually occurred. But we agree that an done and pay any utilities that are necessary 11 11 accounting for the whole period ought to be for finishing out the business of the 12 12 company; that's the only thing that cash rendered and then an order sorted out when 13 13 collateral would be used for. And then at 14 it's converted. 14 the end of the 30 day period there would be 15 MS. STILLE: We haven't been able to 15 get the materials to look at the priority an accounting for what money came in and what 16 16 issue, and we don't really know who has got money was used, and then of course you'd have 17 17 the priority lien here. a Chapter 7 trustee to -- appoint it at the 18 18 THE COURT: Why don't you-all go in the conversion of the case. 19 19 back and talk about this thing and see what THE COURT: Have you talked to these 20 20 the points are that I need to decide. If 21 people about that? 21 you-all can work out the order, I will MR. BOWMAN: Yes, sir. I've talked to 22 22 endorse an agreed order. BB&T and I'm not sure what their position on 23 23 Who do you represent? 24 24 MR. CORCORAN: I'm here for the IRS, THE COURT: Who do you represent, BB&T? 25 25 Page & Page 6 Your Honor. And our objection is taken care MS. STILLE: Yes, sir, Your Honor. I'm 1 1 of by the conversion. Jennifer Stille representing BB&T here today. 2 2 MR. SACKETT: And I'm here on behalf of And we did file an objection to the use of 3 3 Linda Stewart, a secured creditor who holds a the cash collateral. Apparently there has 4 4 lien against the manufacturing facility. been cash collateral used in violation of the 5 5 THE COURT: You-all go in there and see 6 standing Chapter 11 order and we would want 6 what you can work it out. If you can't work any accounting to include the use of that 7 7 it out, I'll listen to it. But if the guy's cash collateral back to the beginning of this 8 8 going to convert in 30 days, maybe you can 9 9 10 work things out. The other thing is that we do have a 10 Do you have any comment you would like 11 secured interest in accounts receivable and 11 to make for the record? there's been no mention of any adequate 12 12 MR. COSBY: Your Honor, I'm just making protection to make sure that what is going to 13 13 an appearance. I'm James Cosby for United be there at the end is going to be the same 14 14 States Trustee. Your Honor, I'll join in on dollar for dollar as what was here. I 15 15 understand that there's been some talk that 16 this in there. 16 THE COURT: See what you can do. 17 Wachovia Bank may have a prior security 17 MR. COSBY: I believe we're going to 18 interest in the accounts receivable, but 18 have an agreed order. looking at the motion and notice of today's 19 19 THE COURT: Thank you very much. hearing, apparently they weren't served and 20 20 21 had no notice of this hearing. So it's not 21 (Recess) 22 surprising that haven't objected. 22 But we certainly object without 23 23 MR. BOWMAN: Yes, sir. We've reached adequate protection and would want an 24 24 an agreement on the cash collateral issue. 25 accounting back from the beginning.

25

UN	ITED AMERICAN HOLDINGS Conde	enselt! "
1	Page 9	
1	THE COURT: All right. Who's going to	
2	draft the order?	
3	MR. BOWMAN: I will. And I'll let	
4	Ms. Stille endorse it since she's the other	
5	party that has an interest in this.	
6	THE COURT: Anything further we need to	
7	discuss?	
8	MR. BOWMAN: Yes, sir. There's an	
9	issue regarding the building.	
10	issue regarding the building.	
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1 2	CERTIFICATE OF COURT REPORTER	
2	CERTIFICATE OF COURT REPORTER I, Tracy W. Koschara, Court Reporter, Notary	
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UNITED AMERICAN HOLDINGS CASH COLLATERAL SUMMARY

JANUARY 29	\$ 18,477.00	\$ 10,000.00	\$ 300.00	\$ 28,777.00
•	ACCOUNTS RECEIVABLE =	INVENTORY =	CASH =	TOTAL =

	= \$ 18,477.00	\$ 10,000.00	\$ 158.16	\$ 28,635.16
R 5	ACCOUNTS RECEIVABLE =	- X		
SEPTEMBER 5	ACCOUN	INVENTORY	CASH =	TOTAL =

EXPENDITURES = \$ 335,774.43 EXPENDITURES = \$ 335,616.27 CASH REMAINING = 158.16 TOTAL DIFFERENCE BETWEEN BEGINNING AND END OF CASE = \$ 141.84

DATE: 9/6/01 TIME: 10:00

DOCKET #60

CASE # 601-00307-WA1-11

IN RE: UNITED AMERICAN HOLDINGS, INC.

COUNSEL FOR DEBTOR(S): BOWMAN TRUSTEE: US/T	PRESENT:	ENT: _/_		
TYPE OF HEARING: MOTION BY WACHOVIA ORDER	A BANK TO PRO	OHIBIT USE OF CASH (COLLATERAL .	AND TO VACATE
CREDITOR:	COUNSEL FOR	CREDITOR:	YES	NO
WACHOVIA BANK	PAUL-BLACK	Bill Terry		
	NOTES OF PROC	CEEDING		
BB+T- Jannifer Stille	, \			
J				
Question on whather	Wachou	ea received	2 proper	votice.
Λ			<i>Y I</i>	
Nebtor hasvi used and	1 Cash Co	llateral - K	as clase	ed
operating.				
Struck materials		sk-Opproval	Euse &	being
ORDER SUBMITTED IN COURT: Motion 's	TO SUBMIT	ORDER WITHIN 15 DAYS_	Lerry	
CONTINUED FOR ORDER TO BE SUBMITTED TO:		AT	_ ()	
DECISION WITHHELD BRIEFING	SCHEDULE:			
		Case may	be conc	rested
FOR THE COURT: WILLIAM E. ANDERSON, U. S. BANKRUPTCY JUDGE KIMBERLE M HACKETT, LAW CLERK EVANS & CO., COURT REPORTERS (804) 239-2552 BARBARA D. OKES, COURTOOM DEPUTY		Case may	Conver	a find out
*NOTES OF THE COURTROOM DEPUTY ARE NOT VERBAT: ARE NOT PART OF THE OFFICIAL COURT RECORD. TAS EVIDENCE.	IM. THEY DO NO HEY ARE FOR USI	T TAKE THE PLACE OF TH	E OFFICIAL COUR ND CANNOT BE US	RT TRANSCRIPT AND ED OR INTRODUCED

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UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF VIRGINIA LYNCHBURG DIVISION

In re: UNITED AMERICAN HOLDINGS, INC.	CASE NO. 6-01-00307-WA1-7
	CHAPTER 7
Debtor(s)	

ORDER CONVERTING CASE

It is hereby ORDERED that this case be, and the same hereby is, converted from a case under Chapter 11 to a case under Chapter 7 of Title 11 of the United States Code; and it is further

ORDERED

that the debtor(s) (or trustee) in the superseded case shall file with the Court a final report and account within thirty (30) days from the date of the entry of this Order. Said report shall include a schedule of unpaid debts incurred after commencement of the superseded case. Said report shall also include the name, address and zip code in MATRIX form of all such additional creditors.

It is further ORDERED that if an Order confirming a plan was entered in the superseded case, the debtor(s) (or trustee) shall file with the Court (A) a schedule of property not listed in the final report and account, which property was acquired after the filing of original petition but before the entry of this Conversion Order; (B) a schedule of unpaid debts not listed in the final report and account, additionally in matrix form, incurred after confirmation but before entry of this Conversion Order; and (C) a schedule of executory contracts entered into or assumed after the filing of the original petition but before entry of this Conversion Order.

Service of this Order shall be by mail upon the debtor(s), attorney for the debtor(s), trustee, if any, U. S. Trustee and all creditors and parties in interest.

Entered: 09/06/01

WILLIAM E. ANDERSON, JUDGE

van07a.frm

GARY M. BOWMAN

ATTORNEY AT LAW
204 S. JEFFERSON STREET, 12TH FLOOR
ROANOKE, VIRGINIA 24011

TELEPHONE: (540) 343-7949 FAX: (540) 344-6144

September 7, 2001

dy

Clerk, U.S. Bankruptcy Court P.O. Box 6400 Lynchburg, Virginia 24505

> Re: Transmittal of Order, United American Holdings, Inc., Chapter 11 Case No. 01-00307

Dear Sir:

Enclosed for Judge Anderson's consideration is an order in the above-styled case.

If you have any questions about this matter, please call me.

Sincerely,

Gary M. Bowman

GMB:gb

Encl

U.S. BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF VIRGINIA

Lynchburg Division

In re:

Chapter 11

UNITED AMERICAN HOLDINGS, INC.

Case No. 01-00307

Debtor.

DEBTOR'S ACCOUNTING FROM CHAPTER 11 OPERATIONS

COMES NOW the debtor, by counsel, who submits this statement of accounting from the debtor's operations while in Chapter 11.

- 1. The debtor's check register is attached as Exhibit A. The debtor expended \$ 335,616.27 while in Chapter 11. The funds that were disbursed were received from Boss Management Group, Inc. ("Boss"), which was the debtor's largest customer. Boss hired the debtor to do sewing, on inventory owned by Boss, while the debtor was in Chapter 11, and was paid \$ 335,774.43 by Boss.
- 2. The debtor's list of accounts receivables as of January 29, 2001, the date of the filing of the petition, is attached as Exhibit B. The debtor's list of accounts receivables as of September 5, 2001, a date after the debtor ceased operations, is attached as Exhibit C. The debtor collected no pre-petition accounts receivables while in Chapter 11.
- 3. A list of the debtor's inventory as of the date of the filing of the petition is on Exhibit D. The inventory remains in place and is at 801 Church Street, Lynchburg.
- 4. A list of the debtor's other assets, as of January 29, 2001, is attached on Exhibit D. The assets remain in place and are at 801 Church Street, Lynchburg.
- 5. The debtor's checking accounts are at SunTrust Bank. The checking accounts have a negative balance. See Exhibit E.
- 6. The debtor's real property at 318 E. Confederate Boulevard was transferred to the first lienholder, Linda Stewart, pursuant to the Court's order authorizing such transfer.

\$ 1.

7. The debtor incurred additional liability to the Internal Revenue Service and the Virginia Department of Taxation for employee withholding taxes in the amount of approximately \$ 65,000. The debtor incurred additional liability to Virginia Power in the amount of approximately \$ 9000.

Respectfully Submitted,

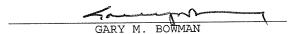
UNITED AMERICAN HOLDINGS, INC.

By: Kanny

Gary M. Bowman, Esq. VSB No. 28866 204 S. Jefferson St., 12th Floor Roanoke, Virginia 24011

CERTIFICATE OF SERVICE

I, Gary M. Bowman, do hereby certify that a true and correct copy of this Accounting was mailed to W. Stephen Scott, P.O. Box 2737, Charlottesville VA 22902; Paul M. Black, P.O. Box 90, Roanoke VA 24002; Jennifer Stille, P.O. Box 1419, Roanoke VA 24505-1419, on October 1, 2001.



Page; I

9/5/01 at 14:35:25:30

United American Holdings, Inc. Check Register For the Period From Jan 29, 2001 to Sep 5, 2001

Check#	Unte	Payee	Cash Account	Amount	
10000	2/16/01	MARY F. GLOVER	10100	695,02	
10001	2/16/01	NANCY P. BALDWIN	10100	356.16	
10002	2/16/01	RUBY T. CARTER	10100	363.59	
10003	2/16/01	ALICE H. COLEMAN	10100	326,84	
10004	2/16/01	CHARLENE COLLINS	10100	321,14	
10005	2/16/01	PATILICIA D. DAVIDSON	10100	372.14	
10006	2/16/01	CHRISTINE E. FERGUSON	10100	287,26	
10007	2/16/01	ANNIE I. FRANKLIN	10100	323.70	
10008	2/16/01	MARION I. GARRETT	10100	151.80	
10009	2/16/01	NANCY E. GOODWIN	10100	334.83	
10010	2/16/01	BETTY J HODGES	10100	326.84	
10011	2/16/01	HETTE LITCHFORD	10100	35 0.59	
10012	2/16/01	FRANCES A. MCIVOR	10100	280.66	
	2/15/01	PATRICIA D. RAGLAND	10100	300,92	
10013	2/16/01	CARRIE D. VARNER	10100	215.57	
10014	2/16/01	GLADYS M. WOOTEN	10100	353.89	
10015	2/16/01	Barbara P. Gibson	10100	356,16	
10016	2/16/01	Sharon H. Bouldin	10100	391,82	
10017		FRANK O. FERGUSON	10100	256.52	
10018	2/16/01 2/16/01	Willard G. Spencer	10100	777,00	
10019	2/16/01	MARILYNE, BAILEY	10100	421.68	
10020	^	CALVIN PETTY	10100	312.40	
10021	2/16/01	CAROLINE REVELY	10100	440 44	
10022	2/16/01	ANTONIO M. DAVIS SR.	10100	796.1 7	
10023	2/16/01	PRGGY REVBLY	10100	401.88	
10024	2/16/01	ANTONIO M. DAVIS SR.	10100	425.82	
10025	2/16/01	WILLIAM WALLIS	10100	1,014.88	
10026	2/16/01	PATATA	10100	1,048.54	
10027	2/16/01		10100	267.32	
10028	2/16/01		10100	159.99	
10764	2/26/01		10100	(1,826.05	
5002	2/27/01		10100	2.209.99	
5003	2/27/01		10100	400.00	
5004	2/27/01		10100	644.81	
10030	2/28/01	a mile me term t	10100	358.42	
10031	2/28/01			351.16	
10032	2/28/0		10100	365.28	
10033	2/28/0		10100	351.64	
10034	2/28/0		10100	378.26	
10035	2/28/0	PATRICIA D. DAVIDSON	10100	3,000	

9/5/01 at 14:35:25:52

United American Holdings, Inc.
Check Register
For the Period From Jan 29, 2001 to Sep 5, 2001

lter Criteria inslue	ics: Report order is by Date.	Cash Account	Amount	
Theck #	Date Payce	ON 10100	35\$,49	
10036	2/28/01 CHRISTING E, FERGUSO	70100 JM 70100	353.10	
10037	2/29/01 ANNIE I. FRANKLIN	10100	360.76	
10038	2/28/01 MARION I. GARRETT	10100	342.75	
10039	2/28/0) NANCY E. GOODWIN	10100	301,97	
10040	2/28/01 BETTY J HODGES	10100	378.85	
10041	2/28/01 HETTE LITCHFORD		324.75	
10042	2/28/01 FRANCES A. MCIVOR		299.79	•
10043	2/28/01 PATRICIA D. RAGLAN	10100	312 79	
10044	2/28/01 CARRIED. VARNER		384,42	
16045	2/28/01 GLADYS M. WOOTEN	10100	391.21	
10046	2/28/01 Barbara P. Gibson	10100	331.90	
10047	2/28/01 Stunley Glover	10100	188.73	
10048	2/28/01 Shuron II, Bouldin		723.65	
10049	2/28/01 ANTONIO M. DAVIS		464.59	
10050	2/28/01 MARILYN E. BAILEY		399,85	
10051	2/28/01 CALVIN PETTY	10100	444.81	
10052	2/28/01 CAROLINE REVELY		4/44 81	
10053	2/28/01 PEGGY REVELY	10100	309.22	
10054	2/28/01 Willard G. Spencer	10100	878.17	
1(1055	2/28/01 WILLIAM WALCIS	10100	881.87	
10056	7/28/01 ROBERT NITTI	10100	412,07	
10057	2/28/01 URANK O. FERGUS		111.09	
5005	3/5/01 Verizon	10100	158.76	
5006	3/5/01 BF!	10100	709.17	
5007	DIS/01 AMERICAN ELEC		26.67	
5008	3/5/0) Verizon South	10100	740.00	
2009	3/5/01 Demis Insurance G		123.22	
5610	3/5/01 TOWN OF APPON		202.27	
5011	3/5/01 Sun/Com	10100	426.84	
50 t ²	3/5/01 Dominion Virghia		6,545,44	
5014	3/7/01 TR/GON	(0)00	11,826.05	
5013	3/13/01 UAH Payroll Acce		647.09	
10058	3/14/01 MARY F. GLOVE		364.64	
10059	3/14/01 NANCY P. BALT		201.8C	
10060	3/14/01 RUBY T. CARTE		374.89	
10061	3/14/01 ALICE H. COLE		384.42	
10062	3/14/01 CHARLENE CO		368,10	
10063	3/14/01 CHRISTINE L.	PERGUSON 10100		

9/5/01 at 14:35:25.74

United American Holdings, Inc.

		For the Period Fro	heck Register m Jan 29, 2001 to	Sep 5, 2001	
liter Criteria inc	ludes: Report or	der is by Date,	1		
Dheck#	Date	Payce	Cash Account	Amount	. 11
10064	3/14/01	PATRICIA D. DAVIDSON	10100	419,36	
10065	3/+4/0+	ANNIE J. FRANKLIN	10100	359.31	
10066	3/14/01	MARION I. GARRETT	10100	259.01	
10067	3/14/01	NANCY E. GOODWIN	10100	385.15	
10068	3/14/01	BETTY J HODGES	10100	337.59	
10069	3/14/01	HETTIE LITCHFORD	10100	398.64	
10079	3/14/01	FRANCUS A. MCIVOR	10100	364.89	
10071	3/14/01	PATRICIA D. RAGLAND	10100	362.54	
10072	3/14/01	CARRIE D. VARNER	10100	311.67	
10073	3/14/01	GLADYS M, WOOTEN	10100	309.81	
10074	3/14/01	Barbara P. Gibson	16100	390,66	
10075	3/14/01	Stanley Glover	10100	338.22	
10076	3/14/01	FRANK O. FERGUSON	10100	571,24	
10077	3/14/01	Sharon H. Bouldin	10100	271.72	
10078	3/14/01	ROBERT NITTI	10100	984.97	
10079	3/14/01	WILLIAM WALLIS	10100	981.27	
10080	5/14/01	ANTONIO M. DAVIS SR.	10100	710.25	
10081	3/14/01	MARILYN E. BAILEY	10100	446,95	
10082	3/14/01	CALVIN PETTY	10100	383.15	
10683	3/14/01	CAROLINE REVELY	10100	427.15	
10085	3/14/01	PEGGY REVELY	10100	427.15	
10085	3/14/01	Willard G. Spencer	10100	809,22	
10086	3/14/01	ANTONIO M. DAVIS SR.	16100	124.44	
10086∨	3/14/01	ANTONIO M. DAVIS SR.	10100	-124.44	
10087	3/14/01	ANTONIO M. DAVIS SR.	10100	150.27	
5015	3/16/01	BFI	10100	164.43	
5016	3/16/01	VIRGINIA MUTUAL INSURA	10100	15.00	
50)7	3/16/01	Dominion Virginia Power	10100	719,64	
5018	3/16/01	AMERICAN EXPRESS	10100	1,000.00	
5019	3/21/01	Ferebee-Johnson Company Inc.	10100	209.18	
5020	3/27/01	UAH Payroll Account	10100	12,683.16	
5021	3/27/01	Tax account for UAH Payroll	10100	1,041.54	
10088	3/28/01	MARY F. GLOVER	10100	595.26	
10089	3/28/01	NANCY P. BALDWIN	10100	367.47	
10090	3/28/01	RUBY T. ÇARTER	10100	337.75	
10091	3/28/01	ALICE H. COLEMAN	10100	376,58	
10092	3/28/01	CHARLENE COLLINS	10100	370.84	
10092	3/28/01	PATRICIA D. DAVIDSON	10100	434.45	
10094	3/28/01	CHRISTINE E. FERGUSON	10100	379.98	

9/5/01 at 14:35:25,96

United American Holdings, Inc.

Check Register
For the Period From Jan 29, 2001 to Sep 5, 2001
Date.

lter Criteria includ			Cash Account	Amount	
heck#	Date	Payre	10100	367.80	
10095	3/28/01	ANNIE I FRANKLIN	10100	379.98	V
10096	3/28/01	MARION L GARRETT	10100	590.24	
10097	3/28/01	NANCY E, GOODWIN	10100 .	3.37.01	
10098	3/28/01	BETTY I HODGES	10100	378.85	
10099	3/28/01	HETTIE LITCHFORD	10100	371.68	
10100	3/28/01	FRANCES A. MCTVOR	10100	183.11	
10101	3/28/01	PATRICIA D. RAGLAND	10100	306.62	
10102	3/28/01	CARRIED VARNER	10100	323.38	
10103	3/28/01	GLADYS M. WOOTEN	10100	404.77	
10104	3/28/01	Barbara P. Gibson	10100	262.76	
10105	3/28/01	Stanley Glover	10100	336.94	
	3/28/01	er r Davidin	10100	504.31	
10:06	3/28/01	TO TOPGI SON	10100		
10107	3/28/01		10100	446.95	
10109	3/28/01	was neverty	10100	383,15	
10110	3/28/0	The second section of the second seco	10100	448.32	
16111		DACT AND	D 10100	369,87	
(01)2	5/28/0	10 Seamon	10100	809,22	
10113	3/28/0	TO MONTO M DAVIS SI	R. 10100	712.05	
10114	3/2 8 /0		, 10100	1,044.89	
10115	3/38/		10100	1,059.43	
10116	3/28/			-369.87	
10112V	3/28/		10100	427.15	
10117	3/28		10100	-336.94	
10106V	3/30		10100	165,54	
5022	3/30		10100	473.23	
101+8	3/30	0/04 Sharon H. Bouldin		353.35	
5024	4/2/	(i) Verison	10100	70.25	
5025	A/2.	Ol City of Lynchburg	10100	625,26	
5026	a/2			-294.19	
10134V	4/9	(0) CARRIE D. VARNER		-383.93	
10122V	479	0/01 RUBY T. CARTER	10100	-383.93	
10140Y	4/4	9/01 RUBY T. CARTER	10100	385.65	
5023	4/	9/01 Grain Dealers Mutual		12,283,40	
5030	4/	(10/0) United American Hol		1,713.14	
5031	4,	/10/01 United American Ho		582.96	
		/11/01 MARY F. GLOVER		352.75	
(0120		111/01 NANCY P. BALDW		383,93	
10121		4/11/01 RUBY T. CARTER		200.20	

9/5/01 at 14:35:26.18

United American Holdings, Inc.

Check Register

For the Period From Jan 29, 2001 to Sep 5, 2001

Filter Criteria includes: Report order is by Date.

Cheek#	Date	Payee	Cash Account	Amount	
10123	4/11/61	ALICE H. COLEMAN	10100	325.71	
0124	4/11/01	CHARLENE COLLINS	10100	318.85	
0125	4/11/01	PATRICIA D. DAVIDSON	10100	380,53	
0126	4/11/01	CHRISTINE E. FERGUSON	10100	307.62	ž
0127	4/11/01	ANNIE J. FRANKLIN	10100	297.69	
19128	4/11/01	MARION I. GARRETT	10100	323.43	
0129	4/11/01	NANCY E. GOODWIN	10100	335.97	
10130	4/11/01	BETTY I HODGES	10100	289.53	
0131	4/11/01	HETTIE LITCHFORD	10100	344,93	
10132	4/11/01	FRANCES A, MCIVOR	10100	315.71	
10133	4/11/01	PATRICIA D. RAGLAND	10100	261.34	
10134	4/11/01	CARRIE D. VARNER	10100	294,19	
10135	4/11/01	GLADYS M. WOOTEN	10100	327.89	
10136	4/11/01	Burhura P. Gibson	10100	306.43	
10137	4/11/01	Stanley Glover	10106	324,30	
10138	4/11/01	FRANK O, FERGUSON	10100	471.75	
0139	4/11/01	Sharon H. Bouldin	10100	316.95	
0140	4/11/01	RUBY T. CARTER	10100	383.93	
0141	4/11/01	CARRIE D. VARNER	10100	264.19	
0142	4/11/01	RUBY T. CARTER	10100	383.93	
10143	4/11/01	Betty Jean Jones	10100	20.69	
10144	4/11/01	ANTONIO M. DAVIS SR.	10100	717.40	
10145	4/11/01	MARILYN E. BAILEY	10100	44 6.95	
10146	4/11/01	CALVEN PETTY	10100	214.70	
10147	4/11/01	CAROLINE REVELY	10100	417.73	
10148	4/11/01	PEGGY REVELY	10100	427.15	
10149	4/11/01	Willard G. Spencer	10100	841,44	
10150	4/11/01	ANTONIO M. DAVIS SK.	10100	260.54	
10151	4/11/01	WILLIAM WALLIS	10100	1,044,89	
10152	4/11/01	ROBERT NITTI	10160	1,059.43	
5028	4/18/01	William Waflis	10100	318.59	
5029	4/18/01	TOWN OF APPOMATTOX	10100	253.28	
5032	4/18/01	BFI	10160	468.09	
5033	4/18/01	Third Party Solutions	10100	21.20	
5034	4/18/01	AMERICAN EXPRESS	10100	500 00	
5035	4/18/01	Trigon	10100	6,645.44	
5037	4/23/01	APPOMATTOX OIL COMPAN	10100	1,459.15	
10153	4/25/01	MARY F, GLOVER	10100	586,81	
10154	4/25/01	NANCY P. BALDWIN	10100	379,89	

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United American Holdings, Inc.

Check Register

For the Period From Jan 29, 2001 to Sep 5, 2001

Filter Criteria includes: Report order is by Date.

Check#	Date	Payec	Cash Account	Amount	
10155	4/25/01	RUBY T. CARTER	10100	353.59	
10156	4/23/01	ALICE H. COLEMAN	10100	346.04	
10157	4/25/01	CHARLENE COLLINS	10100	370.84	
10158	4/25/01	PATRICIA D. DAVIDSON	10100	402.00	
10159	4/25/01	CHRUSTINE E. FERGUSON	10100	303.09	
10160	4/25/01	ANNIE J. FRANKLIN	10100	327.09	
10161	4/25/01	MARION I. GARRETT	10100	330.21	
10162	4/25/01	NANCY E. GOODWIN	10100	349.53	
10163	4/25/01	BETTY I HODGES	10100	339.27	
10164	4/25/01	HETTIE LITCHFORD	10100	363.02	
10165	4/25/01	FRANCES A. MCIVOR	10100	337.18	
10166	4/25/01	PATRICIA D. RAGLAND	10100	254.57	
10167	4/25/01	CARRIE D. VARNER	10100	285.67	
10168	4/25/01	GLADYS M. WOOTEN	10100	342.59	
10169	4/25/01	Barbara P. Gibson	10100	392.34	
10170	4/2,5/01	Stanley Glover	10100	292,65	
10171	4/25/01	FRANK O. FERGUSON	10100	493.45	
10172	4/25/01	Sharon H. Bouldin	10100	287.21	
10173	4/25/01	WILLIAM WALLIS	10100	769.33	
10174	4/25/01	ROBERT NITTI	10100	773.03	
10175	4/23/01	ANTONIO M. DAVIS SR.	10100	675.34	
10176	4/25/01	MARILYN E. BAILEY	10100	418.15	
10177	4/25/01	CALVIN PETTY	10100	355,90	
10178	4/25/01	CAROLINE REVELY	10100	398.36	
10179	4/25/01	PEGGY REVELY	10100	360.73	
10180	4/25/01	Willard G. Spencer	10100	723,30	
16172 V	4/25/01	Sharon H. Bouldin	10100	-287,21	
10181	4/25/01	Sharon H. Bouldin	10100	404.60	
10174V	5/1/01	ROBERT NITTI	10100	-773.03	
10173V	5/1/01	WILLIAM WALLIS	10100	-769.33	
10182	5/1/01	ROBERT NITTI	10),00	1,048.41	
10183	5/1/01	WILLIAM WALLIS	10100	1,035.87	
5038	5/1/01	William Wallis	10100	2,490.00	
10184	5/9/01	MARY F. GLOVER	10100	885.42	
10185	5/9/01	NANCY P. BALDWIN	10100	582.35	
10186	5/9/01	RUBY T. CARTER	10100	574.10	
10187	5/9/01	ALICE H. COLEMAN	10100	536.06	
10188	5/9/01	CHARLENE COLLINS	10100	400.26	

9/5/01 at 14:35:26.62

United American Holdings, Inc.

Check Register

	des: Report order is by Date. Date Payee		Cash Account	Amount	
Check #		DAVIDSON	10100	561,20	
10189		e. Ferguson	10100	534.37	
10190			10100	517.10	
10191	VI STONI I		10100	561.51	
10192			10100	464.89	
10193	A SHAPPING A CHAPTER		10100	454.63	
10194	12 cm 22 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		10100	580.17	
10195	5/9/01 HETTILLIT 5/9/01 FRANCIS A		10100	510,81	
10195		D. RAGTAND	10100	519.19	
10197			10100	56C,62	
10198	5/9/01 CARRIE D.		10100	534.85	·
10199	***	A, WOOTEN	10100	589,13	
10206	5/9/01 Barbara P. C		10100	353.42	
10201	5/9/01 Sunfey Glo		10100	598.23	
10202		PERGUSON	10100	460 39	
10203	5/9/01 Sharon H. I		10100	1,048.40	
10204	5/9/01 ROBERT?		10100	1,035.86	
10205	5/9/01 WILLIAM			1,159.37	
10206	***	M. DAVIS SR.	10100	667.39	
10207		N E. BATLEY	10100	561.79	
19208	5/9/01 CALVIN		10100	703.35	
10209		NE REVELY	10100	703.35	
10210	5/9/01 PUGGY F		10100	1,054,10	
10211	5/9/01 Willard C	S. Spencor	10100	300.00	
10212	5/9/01 Willard S	pencet	10100	30000	
10213	5/9/01 Patty Cle	meuis	10100	(71.59	
10213	5/9/01 Pauly Cle	emonta	10100	131.04	
10214	5/9/01 Strony N	4. Rice	10100	57,67	
102.15	5/9/01 Jayee M	grston	10100	195,24	
10210	5/9/01 Anyce &	obertson	10100	152,05	
10217	5/9/01 RLIZAE	BETH MOBLEY	10100	205.84	
10218	5/9/01 Berry Ju	oun lones .	10100	366.70	
10219	5/9/01 Mary H	lumbles	10100		
10220		NIO M DAVIS SR.	10100	397.40	
10221		1 Bailey	10100	64.40	
5039		Payroll Account	10100.	18,000.00	
10222		n Bouldin	10100	166.25	
10223	Ç <u>-</u>	D. Varner	10)00	21,46	
		Y F. GLOVER	10100	1,051.66	
10224		CY P. BALDWIN	00101	625.20	

5/23/01 NANCY P. BALDWIN

10225

9/5/01 at 14:35:26.84

United American Holdings, Inc.

For the Period From Jan 29, 2001 to Sep 5, 2001 Filter Criteria Includes: Report order is by Date.						
Cheek #	Date	Payer	Cash Account	Amount		
10226	5/23/01	RUBY T. CARTER	10100	503,34		
10227	5/23/01	ALICE H. COLEMAN	10100	645.72		
10228	5/23/01	CHARLENE COLLINS	£0100	468,68		
10229	5/23/01	PATRICIA D. DAVIDSON	00101	643.85		
10230	5/23/01	CHRISTINE E. PERGUSON	10100	640.69		
1023)	5/23/91	ANNIE J. FRANKLIN	10100	616.74		
10232	5/23/01	MARION L GARRETT	10100	706.16		
10233	5/23/01	NANCY E. GOODWIN	10100	613.99		
10234	5/23/01	BETTY J HODGES	10100	585.27		
10235	5/23/01	HETTE LITCHFORD	10100	527,48		
10236	5/23/01	FRANCES A. MCIVOR	10100	588.71		
10237	\$/23/01	PATRICIA D. RAGLAND	10100	355.22		
10238	5/23/01	CARRIE D. VARNER	10100	679.01		
10234	5/23/01	GLADYS M. WOOTEN	10100	664.97		
10240	5/23/01	Barbara P. Gibaon	10100	757.55		
10241	5/23/01	Stanley Glover	10100	563.06		
(()242	5/23/01	FRANK O. FERGUSÓN	10100	468.13		
10243	5/23/01	Sharon H. Bouldin	10100	727.83		
10244	\$/23/01	ANTONIO M. DAVIS SR	10100	1,151 86		
10245	5/25/01	MARILYNE, BAILEY	10100	805.42		
10246	5/23/01	CALVIN PETTY	10100	590 17		
10247	5/2.3/(0)	CAROLINE REVELY	10100	785.38		
10248	5/23/01	PEGGY REVELY	10100	783.38		
10249	5/23/01	Willard G. Spencer	10100	1,160 43		
10250	5/23/01	ELIZABETTI MODLEY	10100	344.18		
10251	5/23/01	Mary Humbles	10100	600.67		
10252	5/23/01	Stacey M. Kace	10100	347.15		
10253	5/23/01	PATTY CLEMENTS	10100	463.36		
10254	5/23/01	VERONICA TRENT	10100	394.83		
10255	5/23/01	LESLIE HANCOCK	10100	167.3.5		
10256	5/23/01	TERESA GIBLIN	tataa	334. 9 5		
10257	5/23/01	COMUSHIA L. BAKER	10100	238.82		
10258	5/23/01	MARGARET TRENT	10100	198.97		
10259	5/23/01	DELORES ROBERTSON	10100	198,35		
10260	5/23/01		10:00	105.42		
10261	5/23/01		10100	792,00		
10262	5/23/01		10100	56.00		
10263	5/23/01		10100	259,00		

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United American Holdings, Inc.
Check Register
For the Period From Jan 29, 2001 to Sep 5, 2001
Date.

heck#	Date	Payec	Cash Account	Amount
0264	5/23/01	ROBERT NITTI	10100	1,048.69
)265)265	5/23/01	WILLIAM WALLIS	10100	1,036.10
0266	5/23/01	TERESA GIBLIN	10100	364.27
	5/23/01	COMUSHIA L. BAKER	t0106	268.14
0267 0268	5/23/01	DELORES ROBERTSON	10190	227.67
	5/23/01	MARGARETTRENT	10100	228.29
10269 10270	5/23/01	VERONICA TRENT	10100	396,90
0259V	5/23/01	DELORES ROBERTSON	10100	-198.35
	5/23/01	MARGARET TRENT	10100	-198.97
1025 8V	5/23/01	VERONICA TRENT	10100	-391.83
10254V	5/23/01	TERESA GIBLIN	10100	-354.95
10256V		HARRIET CRONER	10100	-(05.42
10260Y	5/23/01	COMUSHIA L. BAKER	10100	-268.14
10267V	5/23/01	COMUSITIA I. BAKER	10100	-238.82
10457V	5/23/01	HARRIET CRONER	10100	134.74
10271	5/23/01	COMUSHIA L. BAKER	10100	268.14
10272	5/23/01	HARRIET CRONER	10100	134.74
10273	5/23/01		10100	-134.74
1027 I V	5/23/01	HARRIET CRONER	10100	308.72
10274	5/23/01	EVELYN TAYLOR	10100	225.39
10275	5/23/01	ANN M. COLLINS	10100	-298.22
10306V	6/5/01	HARRIET CRONER	10100	-478,86
10291V	6/3/01	GLADYS M. WOOTEN	10100	810,44
10276	6/6/01	MARY F. GLOVER		478.86
10277	6/6/01	MANCY P. BALLIWIN	10100	473.86
10278	6/6/01	KUBY T. CARTÉR	10100	403.81
10279	6/6/01	ALICE H. COLEMAN	10100	402.51
10280	6/6/01	CHARLENE COLLINS	10100	463.93
10281	6/6/01	PATRICIA D. DAVIDSON	10100	417,30
10282	6/6/01	CHRISTINE F. FERGUSON	10100	426,95
10283	6,6/01	annib i. Franklin	10100	449,54
10284	6/6/01	MARION I GARRETT	10100	405.51
10285	6/6/01	NANCY E. GOODWIN	10100	410.52
10286	6/5/01		10100	442.75
10287	6/6/01		10100	425.97
10288	6/6/01		10100	403,81
10289	6/6/01		10100	378.30
10290	6/6/01		10100	
10291	6/6/01	GLADYS M. WOOTEN	10100	478.86
10292	6/6/01	Barbara P. Gibson	10100	499.21

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United American Holdings, Inc.

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Check Register
For the Period From Jan 29, 2001 to Sep 5, 2001 Filter Criteria includes. Report order is by Date.

Check#	Date	Payee	Cash Account	Amount	
10293	6/6/01	Stanley Glover	10100	439.70	
10294	6/6/01	Monica L. Glover	10100	27,83	
10295	6/6/01	PRANK O. FERGUSON	10100	513,36	
10296	5/6/01	Sharon H. Douldin	10100	528 56	
10297	8/6/01	SUSAN S. GLOVER	10100	328.97	
10298	6/6/01	ELIZABETH MOBLEY	10100	363,52	
10299	6/6/01	ANN M. COLLINS	10100	182 15	
10300	6/6/01	COMUSHIA L. BAKER	t0100	320.78	
10301	6/6/01	VERONICA TRENT	10100	319,92	
10300	6/6/01	EVELYN TAYLOR	10100	158.57	
10303	6/6/01	TERESA CIBLIN	10100	337.18	
10304	6/6/01	Staccy M. Rice	10100	65,56	
10305	6/6/01	GARY COODWIN	10100	155.41	
10306	6/6/01	HARRIET CRONER	10100	298.72	
10307	6/6/01	THEUMA W. GILLIAM	10100	303.27	
80001	6/6/01	ROBERT NITTI	10100	1,048.40	
10309	6/6/01	WILLIAM WALLIS	10100	1,035,86	
10310	6/6/01	MARY E. CRONER	10100	276.30	
10311	6/6/01	MARQUES A. RBVELY	10100	62.06	
10312	6/6/01	CLADYS M. WOOTEN	10100	319.25	
10313	6/6/01	ANTONIO M. DAVIS SR.	10100	822.12	
10314	6/6/01	MARILYN E. BAILEY	10100	521.02	
10315	6/6/01	CALVIN PETTY	10100	362,04	
10316	5/6/01	CAROLINE REVELY	10100	515.33	
10317	6/6/01	PEGGY REVELY	10100	513.33	
10318	6,6/01	Willard G. Sponcer	10100	744.78	
10319	6/6/01	Mary Humbles	10100	392.78	
10320	6/6/01	MARGARET TRENT	10160	58.18	
10321	6/6/0 t	DELORES ROBERTSON	10100	116.36	•
10322	6/6/01	HARRIET CRONER	10100	115.76	
10323	6/5/01	ANTONIO M. DAVIS SR.	10100	548.48	
10324 .	6/6/01	Janic Gallier	10100	135,00	
0325	6/6/01	Jayce Ann Robinson	10100	\$01,50	
5041	6/13/91	U.S. Trustee	10100	500.00	
7042	6/13/01	U.S. Trustee	10100	500,00	
0326	6/20/01	MARY F. GLOVER	10100	715.02	•
0327	6/20/01	NANCY P. BALDWIN	10100	402.52	
0328	6/26/01	RUBY T. CARTER	10100	355,84	

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United American Holdings, Inc. Check Register

For the Period From Jan 29, 2001 to Sep 5, 2001

Filter Criteria includes: Report order is by Date.

Check#	Date	Payee	Cash Account	Amount	
10329	6/20/01	ALICE H. COLEMAN	10100	359.61	
10330	6/20/01	CHARLENE COLLINS	10100	390,64	
10331	6/20/01	PATRICIA D. DAVIDSON	10100	414.43	
10332	6/20/01	CHRISTINE E. FERGUSON	10100	295.18	
10333	6/20/01	ANNTE I. FRANKLIN	10100	311.25	
10334	6/20/01	MARION I. GARRETT	10100	343.80	
10335	6/20/01	NANCY E. GOODWIN	10100	369.87	
10336	6/20/01	BETTY I HODGES	10100	325.71	
10337	6/20/01	HETTIE LITCHFORD	10100	385.07	
10338	6/20/01	FRANCES A. MCIVOR	10100	315,71	
10339	6/20/01	PATRICIA D. RAGLAND	10100	331.44	
10340	6/20/01	CARRIE D. VARNER	10100	328,81	
10341	6/20/01	GLADYS M. WOOTEN	10100	193.14	
10342	6/20/01	Barbara P. Gibson	10100	391.21	
10343	6/20/01	Stanley Glover	10100	418.17	
10344	6/20/01	FRANK O. FERGUSON	10100	460.90	
10345	6/20/01	Sharon II. Bouldin	10100	264,86	
10346	6/20/01	ELIZAHETH MOBLEY	10100	206.94	
10347	6/20/01	ANN M. COLLINS	10100	270.14	
10348	6/20/01	COMUSEIA I. BAKER	10100	372.12	
10349	6/20/01	VERONICA TRENT	10100	286.09	
10350	6/20/01	EVELYN TAYLOR	10100	284.40	
10351	6/20/01	TERESA GIBLIN	10100	284.40	
10352	6/20/01	SUSAN'S, GLOVER	10100	169,12	
10353	6/20/01	MARY F. CRONER	10100	230.63	
10354	6/20/01	THELMA W. GILLIAM	10100	288.26	
10355	(5/20/01	ANTONIO M. DAVIS SR.	10100	695,93	
10356	6/20/01	MARILYN E. BAILEY	10100	412.86	
10357	6/20/01	CALVIN PETTY	10100	359.79	
10358	6/20/01	CAROLINE REVELY	10100	393.06	
10359	6/20/01	PUGGY REVELY	10100	236.68	
10360	6/20/01	Mary Humbles	10100	349.22	
10361	6/20/01	Willard G. Spencer	10100	708.26	
10362	6/20/01	ROBERT NITTI	10100	1,048.40	
10363	6/20/01	WILLIAM WALLIS	10100	1,035.86	
10345V	6/20/01	Sharon H. Bouldin	10100	-264.86	
10338V	6/20/01	FRANCES A. MCIVOR	10100	-315.71	
10365	6/20/01	FRANCES A. MCIVOR	10100	353,01	
10366	6/20/01		10100	264.86	

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United American Holdings, Inc.
Check Register
For the Period From Jan 29, 2001 to Sep 5, 2001

Filter	Criteria	includes:	Report	order i	is by	Date.	

Check#	- Date	Payee	Cash Account	Amount	The state of the s
5043	6/28/0	Dominion Virginia Pow	ver 10100		
10367	6/29/0		10100	1,349.45	
10368	6/29/0			999,48	
10369	6/29/0		10100	531 46	
10370	6/29/03		10100	584.71	
1002	6/29/01			524.66	
10371	6/29/01			269.93	
10372	6/29/01			395,73	
10373	6/29/01			525 68	
10374	6/29/01	ANNIE J. FRANKLIN	10100	452,29	
10375	6/29/01	MAILION I, GARRETT	10100	573,86	
10376	6/29/01	NANCY E. GUODWIN	10100	453.42	
10377	6/29/01	BETTY J HODGES	10100	528,06	
10378	6/29/01	HETTIE LITCHFORD	10100	470.33	
0379	6/29/01	FRANCES A. MCIVOR	10100	520,12	
0380	6/29/01	PATRICIA D. RAGLANI	-	447.93	
0381	6/29/01	TERESA GIBLIN		401.41	
0382	6/29/01	CARRIED, VARNER	10100	461.66	
0383	6/29/01	GLADYS M. WOOTEN	(0100	510.95	
0384	6/29/01	Barbara P. Gibson	10100	487.90	
1385	6/29/01	Stanley Glover	10100	492,43	
1386	6/29/01	FRANK O. FERGUSON	10100	458.06	
387	6/29/01	Sharon H. Douldin	10100	519.16	
988	6/29/01	SUSAN S. GLOVER	10100	198,26	
389	6/29/01	ANN M. COLLINS	10100	458.62	
390	6/29/01	COMUSHIA L. BAKER	10100	38,79	
391	6/29/01	VERONICA TRENT	10100	546,85	
392	6/29/01	RVELYN TAYLOR	10100	300.29	
393	6/29/01	MARY E. CRONER	10100	335,05	
394	6/29/01	THELMA W. CILLIAM	10100	38.79	
195	6/29/01	NANCY A, MAYBERRY	10100	38.79	
96	6/29/01	ROBERT NITTI	10100	456.23	
97	6/29/01	WILLIAM WALLIS	10100	1,048.40	
98			10100	1,035.86	
99		MARILYN E. BAILEY CALVIN PETTY	10100	646.81	
00		CAROL DE DEVI	10100	383,15	
01		CAROLINE REVELY	10100	589.40	
)2	0(23)U1	Willard G. Spencer	10100	1,005.77	

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United American Holdings, Inc. Check Register

For the Period From Jan 29, 2001 to Sep 5, 2001

Filter Criteria includes: Report order is by Date.

Chock #	Date	Payce	Cash Account	Amount	
103717	6/29/01	CHARLENE COLLINS	10100	-395.73	Automotive resident (N. 1 selector) V. F.
10383V	6/29/01	GLADYS M. WOOTEN	10100	-487.90	
10403	6/29/01	CHARLENE COLLINS	10100	431.91	
10404	6/29/91	GLADYS M. WOOTEN	10100	487.90	
10403V	6/29/01	CHARLENE COLLINS	10100	-431.91	
10405	6/29/01	CHARLENE COLLINS	10100	431.91	
10405 V	6/29/01	CHARLENE COLLINS	10100	-431,91	
10406	6/29/01	CHARLENE COLLINS	10100	506.55	
10407	6/29/01	ANTONIO M. DAVIS SR.	10100	587.72	
10408	6/29/01	ANTONIO M. DAVIS SR.	10100	322.33	
10409	6/29/01	BETTY J HODGES	10100	145.87	
10409V	7/2/01	BETTY I HODGES	10100	-145 87	
10410	7/3/01	Sean M. Clark	10100	134.50	
10411	7/3/01	Christopher Blake Moore	10100	134.50	
10412	7/18/01	MARY F. GLOVER	10100	654,44	
10413	7/18/01	NANCY P. BALDWIN	10100	312.09	
10414	7/18/01	RUBY T. CARTER	10100	226.67	
10415	7/18/01	ALICE H. COLEMAN	10100	233 00	
10416	7/18/01	CHARLENE COLLINS	10100	300.23	
10417	7/18/01	PATRICIA D. DAVIDSON	10100	299.76	
10418	7/18/01	CHRISTINE E. FERGUSON	10100	219.90	
10419	7/18/01	ANNTE J. FRANKLIN	10100	259.28	
10420	7/18/01	MARION I. GARRETT	10100	286 17	
10421	7/18/01	NANCY E. GOODWIN	10100	267.59	
10422	7/18/01	BETTY J HODGES	10100	203.06	
10423	7/18/01	HETTIE LITCHTORD	10100	296,35	
10424	7/18/01	FRANCES A. MCIVOR	10100	272,77	
10425	7/18/01	PATRICIA D. RAGLAND	10100	191.24	
10426	7/18/01	CARRIE D. VARNER	10100	255.00	
10427	7/18/01	GLADYS M. WOOTEN	10100	121.95	
10428	7/18/01	Darbara P. Gibson	10100	286,65	
10429	7/18/01	Stanley Glover	10100	235.31	
10430	7/18/01	COMUSHIA L. BAKER	10100	226.70	
10431	7/18/01	FRANK O. FERGUSON	10100	265.55	
10432	7/18/01	SUSAN S. GLOVER	10100	201,49	
10433	7/13/01	TERESA GIBLIN	10100	177.54	
10434	7/18/01	VERONICA TRENT	10100	\$2.74	*
10435	7/18/01	NANCY A. MAYBERRY	10100	207.93	
10436	7/18/01	ROBERT NITTI	10100	1,048.40	

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/5/01 at 14: 3 5:2		•	merican Holdings Check Register om Jan 29, 2001 to		rage;	
Filter Criteria includes: Report order is by Date.						
Check#	Date	l'ayee	Cash Account	Amount		
10437	7/18/01	WILLIAM WALLIS	10100	1,035.86		
10438	7718701	ANTONIO M. DAVIS SR.	10100	690.56		
10439	7/18/01	MARILYN E. BAILEY	10100	312.46		
i 0440	7/18/01	CALVIN PETTY	10100	250.71		
10441	7/18/01	CAROLINE REVELY	10100	299,60		
10442	7/18/01	Mary Humbles	10100	125.87		
10443	7/18/01	Willard G. Spencer	10100	545.86		
5044	7/18/01	TOWN OF APPOMATTOX	10100	153,51		
5045	7/18/01	BFI	10100 -	200.00		
10444	7/18/01	Christopher Blake Moore	10100	387.22		
10445	7/18/01	JARED COFFMAN	10100	230.34		
10446	. 7/18/01	Sean M. Clark	10100	393.43	•	
10447	8/1/01	MARY F. GLOVER	10100	~ 693.00		
10448	8/1/01	NANCY P. BALDWIN	10100	348.25		
10448V	8/1/01	NANÇY P. BALDWIN	10100	-348.25		
10449	8/1/01	NANCY P. BALDWIN	10100	348.25		
10450	8/1/01	RUBY T. CARTER	10100	260.90		
10451	8/1/01	ALICE II. COLEMAN	10100	83.51	a ^{r.}	
10452	8/1/61	CHARLENE COLLINS	10100	348.25		
10453	8/1/01	PATRICIA D. DAVIDSON	10100	403.15		
10454	8/1/01	CHRISTINE E. FERGUSON	10100	314.40		
10455	8/1/01	ANNIE I, FRANKLIN	10100	306.75		
10456	8/1/01	MARION I. GARRETT	10100	318.93		
10457	8/1/01	NANCY E. GOODWIN	10100	329.19		
10458	8/1/01	BETTY I HODGES	10100	318.93		
10459	8/1/01	HETTIE LITCHFORD	10100	342.68		
10460	8/1/01	FRANCES A. MCIVOR	10100	308.93		
10461	8/1/01	PATRICIA D. RAGLAND	10100	204.02		
10462	8/1/01	CARRIE D. VARNER	10100	323.93		
10463	8/1/01	GLADYS M. WOOTEN	10100	188.64		
10464	8/1/01	Barbara P. Gibson	10100	370.86		
10465	3/1/01	Stanley Glover	10100	437.71		
10466	8/1/01	FRANK O. FERGUSON	10100	460,90		
10467	8/1/01	COMUSHIA L. BAKER	10100	294.98		
10468	8/1/01	SUSAN S. GLOVER	10100	302.64		
10469	8/1/01	ANN M. COLLINS	10100	199.12		
10409	8/1/01	TERESA GIBLIN	10100	280,35		
10470	8/1/01	NANCY A. MAYBERRY	10100	209,18		

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United American Holdings, Inc.

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Check#	Date	Payce	Cash Account	Amount	
10472	8/1/01	VERONICA TRENT	(0100	41.57	
10473	8/1/01	KOBERT NOTO	10100	1,048.40	
0474	8/1/01	WILLIAM WALLIS	10100	1,035.86	
0475	8/1/01	Scan M. Clark	10100	355,48	
0476	8/1/01	iared coffman	10100	298.49	
10477	8/1/01	ANTONIO M. DAVIS SR.	10.100	7 97.97	
0478	8/1/01	MARILYN B. BAILEY	10100	465.17	
0479	8/1/01	CALVIN PETTY	10100	383.15	
0480	8/1/01	CAROLINE REVELY	10100	442,44	
0481	8/1/01	PEGGY REVELY	10100	252.50	
0482	8/1/01	Willard G. Spencer	10100	828.56	
0483	8/1/01	Mary Humbles	10100	368,97	
0484	8/1/01	ANTONIO M. DAVIS SR.	10100	232.48	
10456V	8/1/01	MARION L GARRETT	10100	-318.93	
10468V	8/1/01	SUSAN S. GLOVER	10100	-302.64	
10485	8/1/01	SUSAN S. GLOVER	10100	324.36	
10486	8/1/01	MARION I. GARRETT	10100	355.10	
10487	8/15/01	MARY F. GLOVER	10100	703.99	
0488	8/15/01	NANCY P. BALDWIN	10100	262,32	
111489	8/15/01	RUBY T. CARTER	10100	307.60	
10490	8/15/01	CHARLENE COLLINS	10100	323.01	
10491	8/15/01	PATRICIA D. DAVIDSÓN	10100	349,65	
10492	8/15/01	CHRISTINE B. FERGUSON	10100	290.30	
10493	8/15/01	ANNIE J. FRANKLIN	10100	281,10	
10494	8/15/01	MARION I, GARRETT	10100	198.41	
10495	8/15/01	NANCY E, GOODWIN	10100	302.04	
10496	8/15/01	BETTY I HODGES	10100	268.42	
10497	8/15/01	HETTIE LITCHFORD	10100	345.70	
10498	8/15/01	FRANCES A. MCIVOR	10100	285.18	
10499	8/15/01	PATRICIA D. RAGLAND	10100	283.20	
10300	3/15/01	CARRIE D. VARNER	10100	250.68	
10501	3/15/01	GLADYS M. WOOTEN	10100	162.27	
10502	8/15/01	Barbara P. Gibson	10100	337.72	
10503	3/15/01	Stanley Glover	10100	510.96	
10504	8/15/01	FRANK O. FERGUSON	10100	392.17	
10505	8/15/01	SUSAN S, GLOVAR	10100	309.04	
10506	8/15/01	ANN M. COLLINS	10100	41.37	
10507	8/15/01	COMUSHIA L. BAKER	10100	286.47	
10508	8/15/01	TERESA GIBLIN	10100	289.80	

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United American Holdings, Inc.

Check Register

For the Period From Jan 29, 2001 to Sep 5, 2001

Iter Uriferia inclu-		Salec Ct is ny Trace	Cash Account	Amount
Check #	Date		10100	204.18
0509	8/15/01	NANCY A. MAYBERRY	10100	1,048.40
10519	8/15/01	KOBERT NITTI	10100	1,035.86
10511	8/15/01	WILLIAM WALLIS	10100	674.44
10512	8/15/01	ANTONIO M. DAVIS SR.	10100	330.24
10513	8/15/01	MARILYN E. BATLEY	10100	320.85
10514	8/15/01	CALVINPETTY	10100	3)4.28
10515	8/15/01	CAROLINE REVELY	10100	314.28
10516	8/15/01	PEGGY REVULY	10100	251.99
10517	8/15/01	Mary Flurables	10100	663.08
10518	8/15/01	Willard G. Spencer	10100	152.87
10519	8/15/01	JAKED COFFMAN	10100	3,885.45
5048	8/20/01	TRIGON	10100	588,23
10520	\$/29/01	MARY F. GLOVER		275.63
10521	8/29/01		10100	224.34
10522	8/29/03		10100	278.52
10523	8/29/03		10100	340 33
10524	8/29/0	PATRICIA D. DAVIDSON	10100	271.37
10525	8/29/0		10100	266.08
10526	8/29/0		10100	298,49
10527	8/29/0		10100	A43,72
10528	8/29/0		10100	278.15
10529	8/29/0		10100	295.12
10530	8/29/		10100	269.29
10531	8/29/		10100	206.80
10532	8/29/	01 PATRICIA U. RAGLAND	10100	278,30
10533	8/29		10100	273.63
10534	8/29	01 GLADYS M. WOOTEN	10100	297.38
10535	8/29	1/01 Barbara P. Gibson	10100	414.92
10536	8/29	9/01 Stanley Glover	10100	316.58
10537	8/25	9/01 FRANK O. FERGUSON	10100	241.34
10538	8/2	9/01 SUSANS, GLOVER	10100	181,44
10539	8/2	9/01 COMUSHIA L. BAKER	10100	39.48
10540	8/2	19/01 EVELYN TAYLOR	10100	243.89
10541	8/9	29/01 TERESA GIBLON	10100	763.06
10542	8/	29/01 ANTONIO M. DAVIS SR		337.12
10543	8/	29/01 MARILYN E, BAILEY	10100	335.31
10544		29/01 CALVIN PETTY	10100	315.85 J
10545	8	29/01 CAROLINE REVELY	10100	y

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United American Holdings, Inc.
Check Register
For the Period From Jan 29, 2001 to Sep 5, 2001, Date.

lter Criterio inch	Date	Payee	Clash Account	Amount	
!heck#	8/29/01	PEGGY REVELY	10100	315,85	
0546		Willard G. Sponcer	10100	777.90	
0547	8/29/01	Mary Humbles	10100	253.3 3	
0548	8/29/03	ANTONIO M. DAVIS SR.	10100	194.69	
0549	8/29/01	ROBERT NITTI	10100	1,048.40	
0550	8/29/61	WILLIAM WALLIS	10100	1,035.86	
10551	8/29/01		10100	79.65	
10552	8/29/01	JARED COFFMAN	10100	79.65	
10553	8/29/01	Sean M. Clark	10100	439.91	
10554	9/5/01	MARY F. GLOVER	10100	234.69	
10556	9/5/01	NANCY P. BALDWIN	10100	-234.69	
10555V	9/5/01	NANCY P. BAY.DWIN	10100	121.97	
10557	9/5/01	RUBY T. CARTÉR		245.15	
10558	9/5/01	CHARLENE COLLINS	10100	290.93	
10559	9/5/01	PATRICIA D. DAVIDSON	10100	232.38	
10560	9/5/01	CHRISTINE E. FERGUSON	10100	232,38	
10561	9/5/01	ANNIE J. FRANKLIN	(0100	232.38	
10562	9/5/01	MARION I, GARRETT	10100	233.53	
10563	9/5/01	NANCY E. GOODWIN	10100	232.38	
10564	9/5/01	BETTY / HOOGES	10100	256,13	
10565	9/5/01	HETTE LITCHFORD	10100	222.38	
10566	9/5/01	FRANCES A. MCIVOR	10100	190,54	
10567	9/5/01	PATRICIA D. RAGLAND	10100		
10568	9/5/01	CARRIE D. VARNER	10100	222.95	
10569	9/5/01	GLADYS M. WOOTEN	10100	232.38	
10570	9/5/01	Barbara P. Gibson	10100	256.13	
10571	9/5/01	Stanley Glover	10100	307.48	
10572	9/5/01	FRANK O. FERGUSON	10100	331,05	
10573	9/5/01	SUSAN 3, GLOVER	10100	200.06	
10574	9/5/01	COMUSHLA L. BAKER	10100	43 22	
10575	9/5/01	TERESA GIRUN	10100	183.52	
10576	9/5/0		10100	1,048 40	
	9/5/0		10100	1,035.86	
)0577 10578	9/5/0		10100	449.40	
10578	9/5/0	THE THE PARTY TO A 17 TO A	10100	236.19	
10579	9/5/0	The state of the s	10100	178.52	
10580	9/5/0	THAT BY BESTURY	10100	235.23	
10581	9/5/6	and a series and ST	10100	254.57	
10582	9/5/		10100	217.23	
10583	9/5/ 9/5/	2 (7) 13	10100	493.78	

15:45

T

@ 021

9/5/01 at 14:35: Filter Uriteria in	Page; J				
Check#	Date	Payer	Cash Account	Amount	
10585	9/5/01	ANTONIO M. DAVIS SR.	19100	70.20	
Total				335,616.27	

9/5/01 at 16:37:04 24

United American Holdings, Inc. Aged Receivables As of Ian 29, 2001

Filter Criteria includes: Report order is by ID. Report is printed in Detail	Format.
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Customer 1D Customer Contact Telephour 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Duc	Date Doc
97-237 Wound Ostomy Cont. Nurses Soc	2011-069				6,093.00	6,095 00	9/2/00
07-237 Wound Ostomy Cont. Nurses S				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	6,095,00	6,095.00	
UNY DRC OHN JAY COL OF CRIMINAL BETSY MORALES ID-237-8692	1 0000213		AND PARTY OF THE P	nagarayan Amandon yang at ana a samahi	195.01	195.01	2/11/00
CUNY DRC OHN JAY COL OF CRIMIN					195.01	195.01	
DMAS DBMA'S INT'L SPECTRUM MONICA GIOBBI	0096351-3	-			1,689.87	1,689,87	4/14/96
DMAS DBMA'S INT'L SPECTRUM	-				1,689.87	1,689.87	
98074 DEAL PROMOTIONS ROSLYN MOCHBLL 72-985-6400	98074 B	*			2,242.85	2,242.85	4/25/98
98074 DEAL PROMOTIONS	-	•	- war week to y	, were entermined in a	2,242.85	2,242.85	
98316 AULINE SIMS & CO. 	109479				2,240 90	2,240,90	7/1/00
198U6 PAULINE SIMS & CO.	-	n-gazako marinariako denokro eskolektual	rsertous termininostaus touth?		2,240,90	2,240.90	
198143 ALLIANCE OF CARDIOVASC LENNA LABOUR 540-370-0102	98143 A	al regional de la constantina de la co			498.60	498,00	6/3/98
198143 ALLIANCE OF CARDIOVAS			ng nguyahan nguyah dinak nda gubay ya Gand din	aanaan uu uu aa aa aa baabhaa, daa f	498.00	498.00	
J 98144 ALLIANCE OF CARDIOVASC LENNA LABOUR 540-370-0102	98144 B		nama visionalininaaniny	a angulariya anii Pilate Pilat	535.53	535,53	8/29/98
J 98144 ALLIANCE OF CARDIOVAS	•		***************************************		535.53	535.53	

Page: 2

United American Holdings, Inc. Aged Receivables

As of Jan 29, 2001
Filter Criteria includes: Report order is by ID. Report is printed in Detail Pomat

Customer ID Customer Confact Pelephone I	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date Duc
J 98165 FERO OWNERS CLUB OF AM GLORIA HUFF 714-917-2160	98165 B	-			775.82	775.82	9/5/98
I 98165 FIERO OWNERS CLUB OF A	_	COMPANY IS AND ADMINISTRATION OF			775.82	775.82	
198198 AMDAFIL CORPORATION CHERLY PAPPAY 201-229-4416	98192 A	da ameningan da konpolar wa	Balandada Bahasasa saya		2,362.50	2,362.50	9/22/98
J 98198 AMDAHL CORPORATION	_	-			2,362.50	2,362.50	
J 98232 PEL-A-WAY IOYCE JAMERSON R04-845-1047	98232 B	•••			210,25	210.25	12/20/98
J 98232 PEL-A-WAY	_				210.25	210.25	
1 99038 N.A.N.B.P.W.C. Women of Colo Sherelle 1. Carper 703-661-6253	J 99038B/	***			82 30	82 30	11/11/99
J 99038 N.A.N.B.P.W.C. Women of Col.,			· · · · · · · · · · · · · · · · · · ·	er en	R2.30	82.30	
J 99040 P.D.I. Dan Larosc 148-380-1654	J 99031B				189.78	189.73	6/3/99
J 99040 P.B.T.	-		Consideration and Management of the Consideration o		189.78	189.78	
1 99080 "CUNY DRC" Drian Diako	1 99101 1 99081B				31.80 35.00		9/5/99 9/5/99
J 99080 "CUNY DRC"					66.80	66.80	
1 99131 CUNY DRC BRIAN BLAKE 217-237-8682	199131A/	-			883.10	883.10	12/8/99
J 99131 CUNY DRC	ü	AA.aan aara da adhaadaaan ar dhan ar aanan ar ar ah ar			883.10	883.10	

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Page: 3

United American Holdings, Inc.

Aged Receivables
As of Jan 29, 2001
Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer (D) Customer Contact Telephone J	Involce No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date Duc
í							A
J 99136 CUNY DISPUTE RESOLUTION DK. MARIA NOLPE 212-237-8692	199136B				197.50	197.50	1-8/00
J 99136 CUNY DISPUTE RESOLUTIO		-			(97.50	197.50	
SWANA SOLID WASTE ASSN OF N. A JULE MASLANKY 301-588-2898	J 00008A		Maken		212.00	212 00	3/10/00
SWANA SOLID WASTE ASSN OF N. A					212.00	212.00	
Report Total					18,477.21	18,477,21	



9/5/01 at 15:36:19.86

United American Holdings, Inc. Aged Receivables Az of Sep 5, 2001 Filter Criteria includes: Report order is by ID. Report is printed in Detail Formal.

Page: 1

Customer ID	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Duc	Date Date
Customer Contact Telephone 1		, ,	** **	03 70	O (C) 31/ 22/, ()		Link Link
97-237 Wound Ostomy Conf. Nurses Sec.	2011-069				6,095.00	6,095.00	9/2/110
97-237 Wound Ostomy Cont. Nurses S					6,025.00	6,095.00	
CUNY DRC	1 (Manyona)		¥ 1-11		THE OX	106.01	0/11/00
JOHN JAY COL OF CRIMINAL BETSY MURALES 212-237-8692) 00002B				195.01	195.01	2/11/00
CUNY DRC JOHN JAY COL OF CRIMIN					195,01	195.01	
					[-	-	
IDMAS IDBMA'S INT'L SPECTRUM MONICA GIOBBI	0096 3 51-I				1,689.87	1 ,6 89,87	4/14/96
IDMAS IDBMA'S INT'L SPECTRUM				tayli V. magaraphagana, minin manana an dalib r	1,689.37	1,689.87	
J 98074 IDEAL PROMOTIONS PROSLYN MITCHELL 972-985-6400	98074 B		,		2,242,85	2,242.85	4/25/98
J 98074 IDEAL PROMOTIONS				ne nga e symposis paparaha	2,242.85	2,242.85	
			1404		MANAGEMENT OF THE		
J 98116 PAULINE SIMS & CO. PAULINE SIMS 718-428-7067	J 09479				2,240.90	2 ,2 4 0.90	7/1/00
J 98116 PAULINE SIMS & CO.			The same of the sa		2,240.90	2,240.90	
	+ /						
I 98143 ALLIANCE OF CARDIOVASC LENNA LABOUR 540-370-0102	98143 A				498,00	498.00	6/3/98
J 98143 ALLIANCE OF CARDIOVAS					498.00	498.00	
	· ·		*		13 гариализминентерия		
J 98144 ALLIANCE OF CARDIOVASC LENNA LABOUR 540-370-0102	98144 B				\$3 <i>5.\$</i> 3	535,53	8/29/98
I 98144 ALLIANCE OF CARDIOVAS		a			535.53	535.53	

Page: 2

9/5/01 at 16:36:20.13

United American Holdings, Inc. Aged Receivables As of Sep 5, 2001 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer ID Customer Contact Felephone t	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Duc	Date Due
						AND THE PARTY NO.	
198165 TERO OWNERS CLUB OF AM GLORIA HUFF 714-917-2160	98165 B				775.82	775.82	9/5/98
I 98165 FIERO OWNERS CLUB OF A					775.82	775.82	
with the second							
98198 AMDAHL CORPORATION CHERLY PAPPAY 201-229-4416	98192 A				2,362.50	2,362.50	9/22/98
198198 AMDAHL CORPORATION					2,362.50	2,362.50	
198232	98232 B				210 25	210.25	12/20/98
PEL-A-WAY OYCE JAMERSON 804-845-1047	704J4 D						
98232 PEL-A-WAY					210.25	210.25	

99038 N.A.N.B.P.W.C. Women of Colo Sharelle T. Carper 703-661-6293	J 99038B/				82,30	82,30	11/11/99
1 99038 N.A.N.B.P.W.C. Women of Col					82.30	82.30	
			*				
99040 P.D.I. Jan Larose 448-380-1654	1 99031B				189.78	189.78	6/3/99
199040 P.D.I.		. Shake and the state of the st		614464497 P.	189,78	189,78	
			***************************************	CHILD COMPANY OF THE OWN	-	400000000000000000000000000000000000000	
1 99080 "CUNY DRC" Briun Blake	J 99101 J 99081B				31,80 35.00	31.80 35.00	9/5/99 9/5/99
J 99080 'CUNY DRC''					66.80	66.80	
					No. of the Control of	·	
J 99131 CUNY DRC BRIAN BLAKE 212-237-8682	J 99131A/				883.10	883.10	12/8/99
J 99131 CUNY DRC		Many distance of the second se			883.10	883.10	

Page: 3

16:55

9/5/01 at 16:36:20,46

United American Holdings, Inc.
Aged Receivables
As of Sep 5, 2001

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Customer II) Customer Contact Pelephone I	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due	Date Due
99136	J 99136B			***************************************	197.50	197.50	1/8/00
PUNY DISPUTE RESOLUTION DR. MARIA VOLPE 112-237-8692 199136				*)		
CUNY DISPUTE RESOLUTIO			_		197.50	197.50	
SWANA SOLID WASTE ASSN OF N. A ULIE MAST ANKY 01-588-2898	1 C0008 A			.	212.00	212.00	3/10/00
WANA OLID WASTE ASSN OF N. A	-				212.00	212.00	
Report Rotal					18,477.21	18,477.21	

INVENTORY

Keychains	1,000 pcs	
LTS Navy Portfolio	50 pcs	\$500.00
5442 - Navy	50 pcs	\$250.00
544 - Natural (Inc. Mag.)	50 pcs	\$250.00
Black Canvas Tote (Retail)	100 pcs	\$400.00
Blue Handles (15 oz.)	1200 yds (1 box)	\$240.00
Coffee Mugs	500 pcs	\$1,000.00
NOOD Duffel Bags	31 pcs	\$201.50
14x14x3 - 10 oz. Natural	83 pcs	\$207.50
10x10x2 - Nat. w/12" Poly	240 pcs	\$600.00
Black Portfolio Samples - Printed	20 pcs	\$200.00
Green Docfolios - Printed	25 pcs	\$75.00
Natural Samples - Printed	100	\$300.00
Misc. Colored Canvas Handles	2500 yds (2 boxes)	\$500.00
600 Denier Samples	25 pcs	\$100.00
Nat/Navy/Teal Canvas Handles	2500 yds (2 boxes)	\$500.00
544 - Misc. Color	10 pcs	\$50.00
420 Denier - OBA printed	50 pcs	\$200.00
16 1/2x14 1/2x4 - 10 oz.Natural	800 pcs	\$1,600.00
Burg/White Impr. Totes	350 pcs	\$1,400.00
Black 600 Denier Docfolio	100 pcs	\$300.00
Misc. Samples	75 pcs	\$150.00
Red Tafetta Rolls	4 rolls	\$600.00
	Total:	\$9,624.00

Pressure Washer	1	\$159.00
Desks	6	\$600.00
Chairs	3	\$60.00
Lamps	2	\$20.00
Computer Parts		\$400.00
Monitors	2	\$250.00
Broken Ceiling Fan	1	\$0.00
Coke Machine	1 unit	\$2,000.00
Bissell Vacuum	1 unit	\$200.00
NEC Super Script Laser Printer	1 unit	\$400.00
Printer 1	1 unit	\$159.00
Printer 2 - HP	1 unit	\$279.00
	Total:	\$4,527.00

SUNTRUST

September 19, 2001

UNITED AMERICAN HOLDING INC DIP6010037 PAYROLL ACCOUNT 318 EAST CONFEDERATE BLVD APPOMATTOX VA 24522

ACCOUNT NUMBER

DEAR CUSTOMER:

Our records indicate that your account currently has a negative balance of \$105.53. To bring your account to a positive balance, please stop by a SunTrust branch to make a deposit. Or, simply detach and remit the payment coupon below and include a certified check, cashier's check, or money order. For your convenience, a postage-paid envelope is provided.

Because you are a valued customer, we know that you will want to fulfill your obligation to SunTrust Bank. If you have already made a payment, thank you for your attention to this matter.

If you have any questions, please call SunTrust Online, our 24-hour banking center, at 1-888-SunTrust (1-888-786-8787). We will be glad to help you.

Sincerely,

DDA Recovery Department

(Detach Here and Enclose Bottom Portion With Your Check)

UNITED AMERICAN HOLDING INC DIP6010037 PAYROLL ACCOUNT 318 EAST CONFEDERATE BLVD APPOMATTOX VA 24522

Account Number: Send: \$105.53

Please make check payment to SunTrust Bank. Remember to write your account number on the check. <u>Please do not send cash.</u> Remit in the enclosed postage-paid envelope.

If you have any questions, please call 1-888-SunTrust (1-888-786-8787).

1001L

SUNTRUST BANK P 0 BOX 85024 RICHMOND VA 23285-5024 Page 1 of 2 78/E00/0443/97 /04

08/31/2001

SUNTRUST

Account Type

BUSINESS CHECKING

Account Summary

Account Statement

UNITED AMERICAN HOLDING INC DIP6010037 PAYROLL ACCOUNT 318 EAST CONFEDERATE BLVD APPOMATTOX VA 24522 Questions? Please call 1-888-SUNTRUST or (1-888-786-8787)

Taxpayer ID

54-1645246

LOOKING TO SAVE YOUR SMALL BUSINESS A LOT OF DOUGH? CHECK WITH SUNTRUST FIRST. WE OFFER A WIDE RANGE OF PRODUCTS AND SERVICES TO MEET YOUR BUSINESS NEEDS. TO FIND OUT MORE ABOUT OUR SMALL BUSINESS SOLUTIONS, CONTACT A BUSINESS BANKER OR STOP BY YOUR NEAREST SUNTRUST OFFICE. ASK ABOUT OUR SPECIAL OFFERS. MEMBER FDIC.

Statement Period

08/01/2001 - 08/31/2001

Account Number

	Descriptio Beginning Deposits/C Checks Withdrawal Ending Bal	Balance redits Is/Debits	Amount \$16,321.67 \$30,994.52 \$35,723.06 \$.00 \$11,593.13	Description Average Balance Average Collecte Number of Days i	d Balance n Statem	e ent Period	\$7	151.56 ,151.37 ,377.37 31
Deposits/ Credits	Date 08/14	Amount Serial a	# DEPOSIT	Date 08/29		mount Se	erial # DEPOS	SIT
	08/28	6,994.52	MISCELL	ANEOUS CREDIT				
	Deposits/C	redits: 3		Total Items Deposi	ted: 2			
Checks	Check Number 10447 *10449 10450 10451 10452 10453 10454 10455 *10457 10458 10459 10460 10461 10462 10463 10464 10465 10466 10467 *10469 10470 10471 10472 10473 10474 Case 6476 - CV	693.00 0 348.25 0 260.90 0 83.51 0 348.25 0 403.15 0 314.40 0 306.75 3 329.19 0 318.93 0 204.02 0 323.93 0 188.64 0 370.86 0 437.71 0 460.90 0 294.98 1 199.12 0 280.35 2 209.18 0 41.37 1 1,048.40	08/03 10498 08/06 10499 08/03 10500 08/03 10501 08/07 10502 08/02 10503 08/02 0503	268.4 345.7 285.1 283.2 250.6 162.2 337.7	Paid 7 08/03 8 08/03 9 08/03 9 08/03 9 08/03 9 08/03 9 08/17 0 08/17 0 08/17 1 08/17	Page 355	Amoun 41.37 286.47 289.80 204.18 1,048.40 1,035.86 674.44 330.24 320.88 314.28 251.99 663.06 152.8 588.2 273.6 278.5 340.3 271.3 266.0 298.4 295.1 269.2 206.8 278.3 273.6 0f 1 □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Paid 7 08/17 9 08/17 9 08/17 9 08/17 9 08/17 9 08/17 9 08/17 9 08/17 9 08/17 9 08/17 9 08/17 9 08/17 9 08/31 9 08/31 9 08/31 9 08/31 9 08/31 9 08/31 9 08/31 9 08/31 9 08/31 9 08/31 9 08/31 9 08/31 9 08/31 9 08/31 9 08/31

SUNTRUST BANK P O BOX 85024 RICHMOND VA 23285-5024

Page 2 of 2 78/E00/0443/97 /04

08/31/2001

SUNTRUST

Account Statement

Checks	Check Number	Amount	Date Check Paid Number	Amount	Date Check Paid Number	Amount	Date Paid
	10537	316.58	08/31 10544	335.31	08/31 10550	1,048.40	08/31
	¥10539	281.44	08/31 × 10546	315.85	08/31 ×10552	79.65	08/31
	*10541	243.89	08/30 10547	777.00	08/31 10553		08/31
	10542	763.06	08/31 10548	253.33	08/31	, 0.00	00101
	10543	332.12	08/31 10549	194.69	08/31		
	Checks: 97		*Break in check sequence				
Balance Activity	Date	Balance	Collected Balance	Date	Balance		ected
History	08/01	16,321.67	16,321.67	08/17	E 000 14		lance
,	08/02	15,667.70	15,667.70	08/20	5,222.14		222.14
	08/03	4.267.98	4,267.98		4,013.04		13.04
	08/06	3,729.61	3,729.61	08/21	3,971.67		71.67
	08/07	2,063.54		08/28	10,966.19		966.19
	08/14	16,063.54	2,063.54	08/29	20,966.19		66.19
	08/15	16,063.54	2,063.54	08/30	20,722.30		22.30
	08/16	14,874.81	16,063.54 14,874.81	08/31	11,593.13	11,5	593.13

SUNTRUST BANK
P O BOX 85024
RICHMOND VA 23285-5024

Page 1 of 1 83/E00/0443/3 /04

08/31/2001

SUNTRUST

Account Statement

UNITED AMERICAS HOLDING INC 6010037 OPERATING ACCOUNT 318 EAST CONFEDERATE BLVD APPOMATTOX VA 24522 Questions? Please call 1-888-SUNTRUST or (1-888-786-8787)

LOOKING TO SAVE YOUR SMALL BUSINESS A LOT OF DOUGH? CHECK WITH SUNTRUST FIRST. WE OFFER A WIDE RANGE OF PRODUCTS AND SERVICES TO MEET YOUR BUSINESS NEEDS. TO FIND OUT MORE ABOUT OUR SMALL BUSINESS SOLUTIONS, CONTACT A BUSINESS BANKER OR STOP BY YOUR NEAREST SUNTRUST OFFICE. ASK ABOUT OUR SPECIAL OFFERS. MEMBER FDIC.

Account	Account Ty	ре	Accour	nt Number	Statement Period	Taxpayer ID
Summary	BUSINESS (CHECKING		. 0	08/01/2001 - 08/31/2001	54-1645246
	Description Beginning Ba Deposits/Cre Checks Withdrawals/ Ending Balan	edits /Debits	\$4,921.92 \$7,234.56 \$5,242.08 \$6,914.40 \$.00	Description Average Balance Average Collecte Number of Days		Amount \$4,690.30 \$4,682.75 31
Deposits/ Credits	Date 08/14	Amount Serial #	DEPOSIT	Date	Amount Serial #	:
	08/21	7,000.00	MISCELLA	ANEOUS CREDIT		
	Deposits/Cre	edits: 2		Total Items Deposi	ited: 1	
Checks	Check Number 5047	· P	Pate Check Paid Number 8/13 5048	Amoun 3,885.4	Paid Number	Amount Date Paid
	Checks: 2					
Withdrawals/	Date	Amount Serial#	Description	on		
Debits	Paid 08/28	6,914.40	MISCELLA	ANEOUS DEBIT		1 gH
	Withdrawals	/Debits: 1				
Balance Activity	Date	Balance	Colle Bala	cted Date	Balance	Collected Balance
History	08/01 08/13 08/14 08/15	4,921.92 3,565.33 3,799.89 3,799.89	3,56 3,56	21.92 08/21 55.33 08/23 55.89 08/28 99.89	10,799.89 6,914.40 .00	10,799.89 6,914.40 .00

SUNTRUST BANK P O BOX 85024 RICHMOND VA 23285-5024

Page 1 of 1 83/E00/0443/2 /04

08/31/2001

SUNTRUST

Account Statement

UNITED AMERICAS HOLDING INC DIP6010037 TAX ACCOUNT 318 EAST CONFEDERATE BLVD APPOMATTOX VA 24522

Questions? Please call 1-888-SUNTRUST or (1-888-786-8787)

LOOKING TO SAVE YOUR SMALL BUSINESS A LOT OF DOUGH? CHECK WITH SUNTRUST FIRST. WE OFFER A WIDE RANGE OF PRODUCTS AND SERVICES TO MEET YOUR BUSINESS NEEDS. TO FIND OUT MORE ABOUT OUR SMALL BUSINESS SOLUTIONS, CONTACT A BUSINESS BANKER OR STOP BY YOUR NEAREST SUNTRUST OFFICE. ASK ABOUT OUR SPECIAL OFFERS. MEMBER FDIC.

Account	Account 7	Туре		Accour	nt Number	Statement Period	Taxpayer ID
Summary	BUSINESS CHECKING				08/01/2001 - 08/31/20	01 54-1645246	
	Description Beginning Deposits/C Checks Withdrawa	Balance Dredits als/Debits		Amount \$7,080.12 \$.00 \$.00 \$7,080.12 \$.00	Description Average Ba Average Co Number of		Amount \$4,585.91 \$4,585.91 31
Withdrawals/ Debits	Date Paid 08/21 08/28	7,000.00 80.12	Serial #		on ANEOUS DE		
	Withdrawa	als/Debits: 2					
Balance	Date	Ва	lance	Colle		ate Baland	ce Collected Balance
Activity History	08/01 08/21	7,0)80.12 80.12	7,08	0.12 08 0.12 08	3/28	.00

UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF VIRGINIA 1100 MAIN STREET, P. O. BOX 6400 LYNCHBURG, VA 24505 (804) 845-0317 FAX (804) 845-1801

MEMORANDUM

DATE: 09/28/01

TO: Jennifer E. Stille, Esq.

FROM: Deborah C. Farmer, Deputy Clerk

RE: United American Holdings, Inc.

(Case No. 6-01-0307-wa1-7

Pursuant to Local Rule 9072-1, you are required to forthwith serve notice of the enclosed Order dated 09/28/01)entry No.72)on all parties therein designated to receive the same.

Enclosed is a suggested certificate which you may wish to use for this purpose.

dcf

enclosures

United States Bankruptcy Court

______District of Virginia John W.L. Craig, II _____Clerk of Bankruptcy Court in and for said District, do hereby certify that the attached copy of docket report, list of creditors, and claims register in the case of William Lee Wallis debtor, No. __02-00416 has been compared with the original thereof and that it is a complete and correct copy of such original as it appears of record and on file in my office. Lynchburg, VA In testimony whereof I have hereunto set my hand at ___ 12th in said District, this _ John W.L. Craig, II Clerk of Bankruptcy Court

[Seal of the U.S. Bankruptcy Court]

Date of issuance: August 12, 2014

U.S. Bankruptcy Court Western District of Virginia (Lynchburg) Bankruptcy Petition #: 02-00416

Date filed: 01/31/2002

Date terminated: 06/27/2002 Assigned to: Judge William E Anderson Chapter 7

Date discharged: 05/21/2002

341 meeting: 03/19/2002 Previous chapter 7 Deadline for objecting to discharge: 05/20/2002 Voluntary

No asset

Debtor

William Lee Wallis

1901 CANTERBURY COURT, APT 17

LYNCHBURG, VA 24503 LYNCHBURG (CITY)-VA

SSN / ITIN: xxx-xx-8090

represented by Gary M Bowman

2728 Colonial Ave., Ste. 100

Roanoke, VA 24015 (540) 343--1173 Fax: (540) 343-1157

Email: garymbowman3@cox.net

Trustee

W. Stephen Scott

P. O. BOX 2737

CHARLOTTESVILLE, VA 22902

434 296-2161

Filing Date	#	Docket Text
01/31/2002	1	VOLUNTARY petition under chapter 7, [DF], ORIGINAL NIBS DOCKET ENTRY #1 (Entered: 01/31/2002)
01/31/2002	2	FILING FEE AND ADMINISTRATIVE FEE Paid, Receipt # 039697 for \$200.00, [DF], ORIGINAL NIBS DOCKET ENTRY #2 (Entered: 01/31/2002)
01/31/2002	3	SCHEDULES and Statement of Affairs s-5;a-4;l-5, [DF], ORIGINAL NIBS DOCKET ENTRY #3 (Entered: 01/31/2002)
01/31/2002	4	MATRIX filed, [DF], ORIGINAL NIBS DOCKET ENTRY #4 (Entered: 01/31/2002)
01/31/2002	5	ATTORNEY Statement of Compensation, [DF], ORIGINAL NIBS DOCKET ENTRY #5 (Entered: 01/31/2002)
01/31/2002	6	DEBTOR'S Statement of Intentions , [DF], ORIGINAL NIBS DOCKET ENTRY #6 (Entered: 01/31/2002)
	7	NOTICE of 341 meeting[Sent to BNC] on 03/19/02 at 02:00 P.M. at Lynchburg, cr mtg, Lynchburg, US Courthouse, Rm 218, 1100 Main St., Lynchburg, VA 24504, [DF], ORIGINAL

01/31/2002		NIBS DOCKET ENTRY #7 (Entered: 01/31/2002)
01/31/2002	8	COMPLAINTS Deadline due on 05/20/02, [DF], ORIGINAL NIBS DOCKET ENTRY #8 (Entered: 01/31/2002)
02/04/2002	9	CERTIFICATE of Service from BNC re 341 Meeting Notice, [DF], ORIGINAL NIBS DOCKET ENTRY #9 (Entered: 02/11/2002)
04/01/2002	10	341 MINUTE SHEET filed, meeting held on scheduled date, [DT], ORIGINAL NIBS DOCKET ENTRY #10 (Entered: 04/01/2002)
04/01/2002	11	TRUSTEE'S Report of No Distribution, [DT], ORIGINAL NIBS DOCKET ENTRY #11 (Entered: 04/01/2002)
04/23/2002	12	NOTICE to Creditors of Amendments to Schedules [\$20.00 fee paid; Rec. #041763], [PC], ORIGINAL NIBS DOCKET ENTRY #12 (Entered: 04/23/2002)
05/21/2002	13	DISCHARGE OF DEBTORS[S]-NOTICE MAILED ON DOCKET ENTRY DATE[Sent to BNC], [PC], ORIGINAL NIBS DOCKET ENTRY #13 (Entered: 05/21/2002)
05/23/2002	14	CERTIFICATE of Service from BNC re Discharge Notice, [PC], ORIGINAL NIBS DOCKET ENTRY #14 (Entered: 06/19/2002)
06/27/2002	15	ORDER of final decree and case closed, [PC], ORIGINAL NIBS DOCKET ENTRY #15 (Entered: 06/27/2002)

Label Matrix for local noticing 0423-6 Case 02-00416 Western District of Virginia Lynchburg Tue Aug 12 09:48:22 EDT 2014 Amex Centurion Bank @3001 C/O BECKET & LEE

PO BOX 3001 MALVERN, PA 19355-0701

Central Va Federal Cu @1660 P 0 BOX 1660 LYNCHBURG, VA 24505-1660

Fisher-Anderson @1370 1370 N W 114TH ST,STE 300 DES MOINES, IA 50325-7012

Msn @899 899 EATON AVENUE BETHLEHEM, PA 18025-0001

Usaa Federal Savings Bank @10750 10750 MCDERMOTT FREEWAY SAN ANTONIO, TX 78288-1600

Wachovia Bank Na @100 L M BAKER JR CHMN/CEO 100 N MAIN ST WINSTON-SALEM, NC 27101-4047

William Lee Wallis 1901 CANTERBURY COURT, APT 17 LYNCHBURG, VA 24503 America Online/Compuserve 2000 @901 SALVTORE SPINELLI ESQ CS 9018 MELVILLE, NY 11747

Branch Banking & Trust @823 JESSE W HOWARD PRESIDENT 823 E MAIN STREET RICHMOND, VA 23219-3310

Dunn Manufacturing C/O GREENBURG & ASSOCIATES P. O. BOX 240 ROANOKE, VA 24002-0240

Irs @11025 SPECIAL PROCEDURES P 0 BOX 10025 RICHMOND, VA 23240

Peoples Bank @10311 P 0 BOX 10311 STAMFORD, CT 06904-2311

Va Dept of Taxation @2369 P 0 BOX 2369 RICHMOND, VA 23218-2369

Gary M Bowman 2728 Colonial Ave., Ste. 100 Roanoke, VA 24015-3877

End of Label Matrix
Mailable recipients 21
Bypassed recipients 0
Total 21

American Express @0002 THE CORPORATE OPTIMA SUITE 0002 CHICAGO, IL 60679

Capital One Services @1975 1975 WESTMORELAND ROAD RICHMOND, VA 23276-0001

Dunn Manufacturing @240 C/O RICHARD GREENBERG ESQ P 0 BOX240 ROANOKE; VA 24002-0240

Irs @220 ATTN: COLLECTIONS RM 620 220 FRANKLIN ROAD ROANOKE, VA 24011

Sun Trust Bankcard @15137 P 0 BOX 15137 ATLANTA, GA 30333-0137

Wachovia Bank Card @22058 P 0 BOX 22058 TULSA, OK 74121

W. Stephen Scott P. O. BOX 2737 CHARLOTTESVILLE, VA 22902-2737

418

Western District of Virginia Claims Register

02-00416 William Lee Wallis Closed 06/27/2002

Judge: William E Anderson

Chapter: 7

Office: Lynchburg

Last Date to file claims:

Trustee: W. Stephen Scott

Last Date to file (Govt):

Creditor: (1278513) Central Va Federal Cu @1660 P 0 BOX 1660 LYNCHBURG, VA 24505	Claim No: 1 Original Filed Date: 02/13/2002 Original Entered Date: 02/13/2002	Status: Filed by: CR Entered by: Retired Employee Modified: 02/13/2002	
Amount claimed: \$3460.89 Secured claimed: \$0.00 Priority claimed: \$0.00 Unknown claimed: \$0.00 Unsecured claimed: \$3460.89			
History: Details 1-1 02/13/2002 Claim #1 filed by Central Va Federal Cu @1660, Amount claimed: \$3460.89 Description: Remarks: (1-1) Converted from NIBS.			

Claims Register Summary

Case Name: William Lee Wallis Case Number: 02-00416 Chapter: 7

Date Filed: 01/31/2002 **Total Number Of Claims:** 1

Total Amount Claimed*	\$3460.89
Total Amount Allowed*	

^{*}Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured	\$0.00	
Priority	\$0.00	
Administrative	\$0.00	

United States Bankruptcy Court

Many here have)	
For the Western Dist	trict of Virginia	
I,John W.L. Craig, II	Clerk, of Ba	nkruptcy Court
in and for said District, do hereby certify that the attached	d copy of docket report,	list of
creditors, claims register, and all	documents filed	
in the case of Boss Management Group, Inc	., a Virginia Corporatio	on
debtor, No05-61589 has been compared correct copy of such original as it appears of record and on		a complete and
In testimony whereof I have hereunto set my hand at	Lynchburg, VA	
in said District, this 12th day of Au		xx 2014
	John W.L. Crai	g, II
	Clerk of Bankruptcy Court	onformation the second of the
	Hay a Roberto	R,
	у мершу Слетк	

[Seal of the U.S. Bankruptcy Court]

Date of issuance: August 12, 2014

FFI-MAR--0-21-80-30M-4644

BUSINESS, CLOSED

U.S. Bankruptcy Court Western District of Virginia (Lynchburg) Bankruptcy Petition #: 05-61589

Date filed: 04/25/2005 Date terminated: 11/25/2008

341 meeting: 06/07/2005

Assigned to: Judge William E Anderson Chapter 7

Voluntary No asset

Debtor

Boss Management Group, Inc. a Virginia

Corporation

318 E. Confederate Blvd Appomattox, VA 24522 APPOMATTOX-VA

Tax ID / EIN: 54-1976396

represented by Gary M Bowman

2728 Colonial Ave., Ste. 100 Roanoke, VA 24015 (540) 343--1173

Fax: (540) 343-1157

Email: garymbowman3@cox.net

Trustee William F Schneider(79)

PO Box 739 Lynchburg, VA 24505 434-528-0411

Filing Date	#	Docket Text
04/25/2005	⊉ 1	Chapter 7 Voluntary Petition . Fee Amount \$209 Filed by Gary M Bowman on behalf of Boss Management Group Inc a Virginia Corporation Schedules A-J due 5/10/2005. Statement of Financial Affairs due 5/10/2005. Summary of schedules due 5/10/2005. Incomplete Filings due by 5/10/2005. (Adams, Marleca) (Entered: 04/25/2005)
04/25/2005	Q 2	Receipt Number and Filing Fee - Generic Receipt Number 601750, Fee Amount \$209 (Adams, Marleca) (Entered: 04/25/2005)
04/25/2005	3	Corrective Entry - Should have been filed as an adversary; see docket entry #10 Notice of Removal Filed by Gary M Bowman on behalf of Boss Management Group Inc a Virginia Corporation . (Adams, Marleca) Modified on 5/9/2005 (Tollison, David). (Entered: 04/25/2005)
	3 4	First Meeting of Creditors with 341(a) meeting to be held on 06/07/2005 at 02:30 PM at cr mtg, Lynchburg, US Courthouse, Rm 266, 1101 Court St., Lynchburg, VA 24504. (admin,)

04/25/2005		(Entered: 04/25/2005)
04/27/2005	● <u>5</u>	BNC Certificate of Mailing - Meeting of Creditors. (RE: related document(s) 4 Meeting (AutoAssign Chapter 7b)) No. of Notices: 6. Service Date 04/27/2005. (Admin.) (Entered: 04/28/2005)
05/02/2005	3 <u>6</u>	Order of Deficiency Schedules Due Signed on 5/2/2005. Atty Disclosure Statement due 5/10/2005. Schedules A-J due 5/10/2005. Statement of Financial Affairs due 5/10/2005. Summary of schedules due 5/10/2005. (Adams, Marleca) (Entered: 05/02/2005)
05/02/2005	3 <u>7</u>	COPY of Letter Filed by Hopp Neumann Humke LLP. (Campbell, Pam) (Entered: 05/03/2005)
05/04/2005	③ <u>8</u>	Creditor Disk or Matrix , Schedules, A,B,D,E,F,G H,I, J , Statement of Financial Affairs , Summary of Schedules Filed by William L Wallis, President. (Campbell, Pam) (Entered: 05/04/2005)
05/04/2005	● <u>9</u>	BNC Certificate of Mailing - PDF Document. (RE: related document(s)6 Order of Deficiency Schedules Due) No. of Notices: 3. Service Date 05/04/2005. (Admin.) (Entered: 05/05/2005)
05/09/2005	② <u>10</u>	459 (Application For Removal): Notice of Removal by Counsel for Boss Management Group, Inc. (No fee required)(Campbell, Pam) (Entered: 05/09/2005)
05/10/2005	9 <u>11</u>	Disclosure of Compensation of Attorney for Debtor Filed by Gary M Bowman on behalf of Boss Management Group, Inc. a Virginia Corporation (RE: related document(s)6 Order of Deficiency Schedules Due). (Campbell, Pam) (Entered: 05/10/2005)
05/13/2005	3 <u>12</u>	Memorandum and Order entered in Adversary proceeding # 05-06041; Signed on 5/13/2005 (RE: related document(s)10 Notice of Removal). (Campbell, Pam) (Entered: 05/13/2005)
06/10/2005	3 13	341 Minute Sheet Filed; Meeting of Creditors Continued on 7/19/2005 at 3:00 PM at cr mtg, Lynchburg, US Courthouse, Rm 266, 1101 Court St., Lynchburg, VA 24504 (Schneider(79), William) (Entered: 06/10/2005)
07/01/2005	3 <u>14</u>	Amended Statement of Financial Affairs Filed by Willaim L Wallis, President. (Campbell, Pam) (Entered: 07/01/2005)

07/22/2005	● 15	Trustee's No Asset Report (Schneider(79), William) (Entered: 07/22/2005)	
08/24/2005	● <u>16</u>	Amended Schedules <i>Schedule B</i> Filed by Gary M Bowman on behalf of Boss Management Group, Inc. a Virginia Corporation. (Bowman, Gary) (Entered: 08/24/2005)	
08/24/2005	● <u>17</u>	Motion to Determine Status of Claim of Boss Management Group, Inc. and Fabriko Acquisition Corporation Against Advisco Capital Corporation Filed by Debtor Boss Management Group, Inc. a Virginia Corporation Hearing scheduled 11/10/2005 at 09:30 AM at xLynchburg, US Bankruptcy Courtroom 3rd Flr, U.S. Courthouse, 1100 Main St., Lynchburg, VA 24504. (Bowman, Gary) (Entered: 08/24/2005)	
08/25/2005	→ <u>18</u>	Letter Filed by Gary M Bowman on behalf of Boss Management Group, Inc. a Virginia Corporation. (Bowman, Gary) (Entered: 08/25/2005)	
08/31/2005	4 19	Trustee Request for Asset Notice William F Schneider(79) on behalf of William F Schneider(79). (Schneider(79), William) (Entered: 08/31/2005)	
09/01/2005	2 0	Notice of Assets to Creditors . Government Proof of Claim due by 11/30/2005. Proofs of Claims due by 11/30/2005. (Campbell, Pam) (Entered: 09/01/2005)	
09/03/2005	② <u>21</u>	BNC Certificate of Mailing - Notice of Assets (RE: related document(s) 20 Notice of Assets to Creditors) No. of Notices: 6. Service Date 09/03/2005. (Admin.) (Entered: 09/04/2005)	
10/29/2005	② <u>22</u>	Notice of Removal Filed by Gary M Bowman on behalf of Boss Management Group, Inc. a Virginia Corporation. (Bowman, Gary) (Entered: 10/29/2005)	
10/31/2005	2 3	Corrective Entry (RE: related document(s) <u>22</u> Notice filed by Debtor Boss Management Group, Inc. a Virginia Corporation); Pleading should have been filed as an Adversary Proceeding; Counsel notified to re-file pleading; (Campbell, Pam) (Entered: 10/31/2005)	
10/31/2005	→ <u>24</u>	459 (Application For Removal): Complaint by CIT Communications Finance Corp. against Boss Management Group, Inc. a Virginia Corporation. Receipt Number defer, Fee Amount \$250 (Bowman, Gary) (Entered: 10/31/2005)	

② <u>25</u>	Hearing Held - Hearing Continued (RE: related document(s) <u>17</u> Motion, filed by Debtor Boss Management Group, Inc. a Virginia Corporation) Hearing scheduled 1/19/2006 at 10:00 AM at Lynchburg, US Bankruptcy Courtroom 210, U.S. Courthouse, 1101 Court St., Lynchburg, VA 24504. (Campbell, Pam) (Entered: 11/14/2005)
② <u>26</u>	Motion to Approve Sale / Motion for an Order Approving a Settlement Filed by Trustee William F Schneider(79) Hearing scheduled 1/19/2006 at 09:30 AM at Lynchburg, US Bankruptcy Courtroom 210, U.S. Courthouse, 1101 Court St., Lynchburg, VA 24504. (Attachments: 1 Exhibit A2 Exhibit B3 Exhibit C) (Schneider(79), William) (Entered: 12/30/2005)
3 27	Miscellaneous Debtor's Objection to Trustee's Motion to Compromise Debtor's Claim Against Advisco Capital Corporation Filed by Gary M Bowman on behalf of Boss Management Group, Inc. a Virginia Corporation. (Bowman, Gary) (Entered: 01/13/2006)
⊕ <u>28</u>	Miscellaneous Debtor's Objection to Hearing on Trustee's Motion to Compromise Debtor's Claim Against Advisco Capital Corporation Filed by Gary M Bowman on behalf of Boss Management Group, Inc. a Virginia Corporation. (Bowman, Gary) (Entered: 01/13/2006)
→ <u>29</u>	Response to Debtor's Objection to Hearing on Trustee's Motion to Compromise Debtor's Claim against Advisco Capital Corporation Filed by William F Schneider(79) on behalf of William F Schneider(79) (RE: related document(s)28 Miscellaneous,). Hearing scheduled 1/19/2006 at 10:00 AM at Lynchburg, US Bankruptcy Courtroom 210, U.S. Courthouse, 1101 Court St., Lynchburg, VA 24504. (Schneider(79), William) (Entered: 01/16/2006)
3 0 <u>30</u>	Hearing Held (RE: related document(s)17 Motion to determine status of claim of Boss Management Group, Inc. and Fabriko Acquisition Corp. against Advisco Capital Corp. filed by Debtor Boss Management Group, Inc. a Virginia Corporation) To be withdrawn; Order to be Tendered Due by 1/30/2006. (Campbell, Pam) (Entered: 01/19/2006)
3 1	Hearing Held - Hearing Continued (RE: related document(s) <u>26</u> Motion to Approve Sale, filed by Trustee William F Schneider (79)) Hearing scheduled 2/2/2006 at 10:00 AM at Lynchburg, US Bankruptcy Courtroom 210, U.S. Courthouse, 1101 Court St., Lynchburg, VA 24504. (Campbell, Pam) (Entered: 01/19/2006)
	 ≥ 26 ≥ 27 ≥ 28 ≥ 29 ≥ 30

01/20/2006	3 2 32	Order Continuing Hearing on Trustee's Motion to Approve Compromise Settlement with Advisco Capital Corporation and the debtor's motion to determine status of claim of Boss Management Group, Inc. and Fabriko Acquisition Corporation against Advisco Capital Corporation is dismissed; Counsel for debtor to certify; Signed on 1/20/2006 (RE: related document(s) 17 & 26 Motion to Approve Sale, filed by Trustee William F Schneider(79)). Hearing scheduled 2/2/2006 at 09:30 AM at Lynchburg, US Bankruptcy Courtroom 210, U.S. Courthouse, 1101 Court St., Lynchburg, VA 24504. (Campbell, Pam) (Entered: 01/20/2006)
01/25/2006	● 33	Adversary Case 05-6041 Closed (Campbell, Pam) (Entered: 01/25/2006)
02/02/2006	3 4	Hearing Held (RE: related document(s)26 Motion to Approve Sale, filed by Trustee William F Schneider(79)) (Attachments: 1 Exhibit #1 Letter dated 1/16/01 from D. Franklin; Exhibit #2 Letter dated 3/12/01 from P. Newman; Exhibit #3 - VSCC Corp. Inquiry; Exhibit #4 - Letter dated 8/15/02 from Gary Bowman; Exhibit Exhibit #5 - Copy of checks w/cover dated 9/9/02; Exhibit #6 letter dated 6/13/05 from William Wallis; Exhibit #7 letter dated 6/13/05 from William Wallis; Exhibit #8 letter dated 6/14/05 from William Wallis; (3) Exhibit #9 Letter dated 6/14/05 from William Wallis; Exhibit #10 stmt of acct/contract;) (Campbell, Pam) (Entered: 02/06/2006)
02/06/2006	● 35	Corrective Entry - Outcome of hearing was not docketed - Hearing held on Motion to Approve sale/motion for order approving settlement filed by trustee; THE DECISION WAS WITHHELD (RE: related document(s)34 Hearing Held (Bk Other), Hearing Held (Bk Other), Hearing Held (Bk Other)) (Campbell, Pam) (Entered: 02/06/2006)
02/08/2006	3 <u>36</u>	Transcript of (RE: related document(s)34Continued Hearing Held on trustee's motion to approve sale/motion for order approving a settlement (Farmer, Deborah) Additional attachment(s) added on 2/22/2006 (Tollison, David). (Entered: 02/13/2006)
02/13/2006	● <u>37</u>	Motion to Withdraw/Dismiss Document (related document(s) 26 Motion to Approve Sale,) /Motion for Order Approving a Settlement of Debtor's Unliquidated Claim against Advisco Capital Corp. with Leave to Re-File Filed by Trustee William F Schneider(79) Hearing scheduled 3/9/2006 at 10:00 AM at Lynchburg, US Bankruptcy Courtroom 210, U.S. Courthouse, 1101 Court St., Lynchburg, VA 24504. (Schneider(79), William) (Entered: 02/13/2006)

03/09/2006	3 8	Hearing Held on Motion to withdraw motion for order approving settlement of debtor's unliquidated claim v. Advisco Capital Corporation with leave to refile.; Granted' (RE: related document(s)37 Motion to Withdraw/Dismiss Document, filed by Trustee William F Schneider(79)) Order to be Tendered Due by 3/20/2006. (Campbell, Pam) (Entered: 03/10/2006)
03/22/2006	3 9	Order Granting Trustee's Motion to Withdraw Motion for Order Approving Settlement (Related Doc # 37) Signed on 3/22/2006. (Trustee to certify service.) (Warren, Kathy) (Entered: 03/22/2006)
03/22/2006	3 <u>40</u>	Certificate of Service Filed by William F Schneider(79) on behalf of William F Schneider(79) (RE: related document(s)39 Order on Motion to Withdraw/Dismiss Document). (Schneider (79), William) (Entered: 03/22/2006)
04/11/2006	3 <u>41</u>	Disposition of Adversary 05-06080: Dismissed; Signed on 4/11/2006 (RE: related document(s)1 Complaint filed by Plaintiff CIT Communications Finance Corp., 4 Hearing Held (Adv Other)). (Campbell, Pam) (Entered: 04/11/2006)
06/07/2006	3 <u>42</u>	Application to Employ Bell & Schneider, PLC, as attorney Filed by Trustee William F Schneider(79) (Schneider(79), William) (Entered: 06/07/2006)
06/20/2006	3 <u>43</u>	Order Granting Application to Employ Bell & Schneider attorney to trustee ,(Related Doc # 42) Signed on 6/20/2006. (Campbell, Pam) (Entered: 06/20/2006)
06/21/2006	◆ <u>44</u>	Certificate of Service Filed by William F Schneider(79) on behalf of William F Schneider(79) (RE: related document(s)43 Order on Application to Employ). (Schneider(79), William) (Entered: 06/21/2006)
07/06/2006	3 45	Adversary Case 05-6080 Closed (Campbell, Pam) (Entered: 07/06/2006)
08/28/2006	→ <u>46</u>	Adversary case 06-06081. Complaint by William F Schneider, Trustee against Fabriko Acquisition Corporation, Mid-West Textiles, Inc Receipt Number defer, Fee Amount \$250. (435 (Validity/Priority/Extent Lien),498 (Other Action)) (Schneider, William) (Entered: 08/28/2006)
03/14/2007	→ <u>47</u>	Amended Schedule B Filed by Gary M Bowman on behalf of Boss Management Group, Inc. a Virginia Corporation. (Bowman, Gary) (Entered: 03/14/2007)

05/10/2007	④ <u>48</u>	Notice of Appeal to DistrictCourt. Fee Amount \$255 Filed by Debtor Boss Management Group, Inc. a Virginia Corporation. Appellant Designation due by 5/21/2007. Docketed in wrong case, should be adversary case # 06-06081, Counsel notified to correct (Bowman, Gary) Modified on 5/17/2007 (Campbell, Pam). (Entered: 05/10/2007)
12/11/2007	→ <u>49</u>	Judgement Entered; Signed on 12/11/2007. (Campbell, Pam) (Entered: 12/11/2007)
12/12/2007	● <u>50</u>	Notice of Proposed Abandonment of Property of the Estate <i>as approved by Order dated December 11, 2007, docket no. 49</i> Filed by William F Schneider(79) on behalf of William F Schneider(79). (Schneider(79), William) (Entered: 12/12/2007)
12/12/2007	3 51	Trustee's No Asset Report William F Schneider(79) on behalf of William F Schneider(79). (Schneider(79), William) (Entered: 12/12/2007)
02/14/2008	3 52	Adversary Case 06-06081 Closed (Campbell, Pam) (Entered: 02/14/2008)
11/25/2008	3 53	Bankruptcy Case Closed (Campbell, Pam) (Entered: 11/25/2008)

History:

<u>Details</u>

Description: Remarks:

Western District of Virginia Claims Register

05-61589 Boss Management Group, Inc. a Virginia Corporation Closed 11/25/2008

Judge: William E Anderson

Office: Lynchburg

Pam)

Chapter: 7

Last Date to file claims:

Trustee: William	F Schneider(79)	Last Date to file (Govt):
Creditor: (2214190) Dept of Treasury - IRS P O Box 10025, Stop Room 898 Richmond, VA 23240	Claim No: 1 Original Filed Date: 11/03/2005 Original Entered Date: 11/03/2005	Status: Filed by: CR Entered by: Pam M Campbell Modified: 11/03/2005
Amount claimed: \$57098.67 Priority claimed: \$40834.18 Unsecured claimed: \$16264.49		
History: Details	ed by Dept of Treasury	- IRS, Amount claimed: \$57098.67 (Campbell,
Description:		
Remarks:		
Creditor: (2217381) Ellen M. Chelstrom % Paul A Dirkse 607 North Eighth Street, Suite 400 Sheboygan, WI 53081-4513	Claim No: 2 Original Filed Date: 11/18/2005 Original Entered Date: 11/18/2005	Status: Filed by: CR Entered by: Pam M Campbell Modified:
Amount claimed: \$186870.43		
Unsecured claimed: \$186870.43		

Creditor: (2362661) Department of the Treasury Internal Revenue Service 400 North 8th Street, Box 76 Stop Room 898 Richmond, VA 23240	Claim No: 3 Original Filed Date: 02/05/2007 Original Entered Date: 02/05/2007	Status: Filed by: CR Entered by: Pam M Campbell Modified:
Amount claimed: \$64077.88 Priority claimed: \$51838.30 Unsecured claimed: \$12239.58		

2-1 11/18/2005 Claim #2 filed by Ellen M. Chelstrom, Amount claimed: \$186870.43 (Campbell,

History:				
Details 3-1		Claim #3 filed by Department of the Treasury, Amount claimed: \$64077.88 (Campbell, Pam)		
Description:				
Remarks:				

Claims Register Summary

Case Name: Boss Management Group, Inc. a Virginia Corporation

Case Number: 05-61589 Chapter: 7 Date Filed: 04/25/2005 Total Number Of Claims: 3

Total Amount Claimed*	\$308046.98
Total Amount Allowed*	

^{*}Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured		
Priority	\$92672.48	
Administrative		

abel Matrix for local noticing 423-6 ase 05-61589 estern District of Virginia ynchburg ri Aug 8 15:04:58 EDT 2014 p) INTERNAL REVENUE SERVICE ENTRALIZED INSOLVENCY OPERATIONS

Bell & Schneider PO Box 739 Lynchburg, VA 24505-0739 Boss Management Group, Inc. a Virginia Cor 318 E. Confederate Blvd Appomattox, VA 24522

p)INTERNAL REVENUE SERVICE Dept of Treasury - IRS
ENTRALIZED INSOLVENCY OPERATIONS P O Box 10025, Stop Room 898
D BOX 7346 Richmond, VA 23240
HILADELPHIA PA 19101-7346

ELLEN M CHELSTROM W 730 SUNNYSIDE ROAD GREEN LAKE WI 54941-9732

llen M. Chelstrom
Paul A Dirkse
07 North Eighth Street, Suite 400
heboygan, WI 53081-4513

PAUL A DIRSKE
HOPP NEUMANN HUMKE LLP
607 N 8TH ST STE 400
SHEBOYGAN WI 53081-4513

WILLIAM L WALLIS 318 E CONFEDERATE BLVD APPOMATTOX VA 24522

ary M Bowman 728 Colonial Ave., Ste. 100 oanoke, VA 24015-3877 William F Schneider (79) PO Box 739 Lynchburg, VA 24505-0739

The preferred mailing address (p) above has been substituted for the following entity/entities as so specified by said entity/entities in a Notice of Address filed pursuant to 11 U.S.C. 342(f) and Fed.R.Bank.P. 2002 (g)(4).

epartment of the Treasury nternal Revenue Service 00 North 8th Street, Box 76 top Room 898 ichmond, VA 23240 End of Label Matrix
Mailable recipients 10
Bypassed recipients 0
Total 10

FORM 1. VOLUNTARY PETITION

United States Bankruptcy Court WESTERN District of VIRGINIA	VOLUNTARY PETITION	
IN RE (Name of debtor - if individual, unter Last, First, Middle) Boss Management Group, Inc. a Virginia Corporation	NAME OF JOINT DEBTOR (Spouse)(Last, First, Middle)	
ALL OTHER NAMES used by the debtor in the last six years	ALL OTHER NAMES used by the joint debtor in the last six years	
NONE		
	A MANAGEMENT AND A PARTY OF THE	
SOC. SEC./TAX I.D. NO. (If more than one, state all) 54-1976396	SOC. SEC./TAX I.D. NO. (If more than one, state all)	
STREET ADDRESS OF DEBTOR (No. and street, city, state, zip) 318 E. Confederate Blvd Appomattox VA 24522	STREET ADDRESS OF JOINT DEBTOR (No. and street, city, state, zip)	
Phone:		
County of Residence or Principal Place of Business Appomattox County	County of Residence or Principal Place of Business	
MAILING ADDRESS OF DEBTOR (if different from street address)	MAILING ADDRESS OF JOINT DEBTOR (if different from street address)	
SAME		
LOCATION OF PRINCIPAL ASSETS OF BUSINESS DEBTOR (If different from above) SAME	VENUE Debtor has been domiciled or has had a residence, principal place of business, or principal assets in the District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.	
	☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership	
INFORMATION REGARDING D	pending in this District. DEBTOR (Check applicable boxes)	
TYPE OF DEBTOR (Check one box)	CHAPTER or SECTION of BANKRUPTCY CODE UNDER WHICH the PETITION Is FILED Chapter 7	
Individual Corporation Publicity Held Joint (Husband and Wife) Corporation Not Publicity Held	Chapter 9 Chapter 12 Sec. 304-Case Ancillary to Foreign Proceeding	
Partnership	SMALL BUSINESS (Ch. 11 only) Debtor is a small business as defined in 11 U.S.C. § 101.	
NATURE OF DEBT (Check one box)	Debtor is and elects to be considered a small business under 11 U.S.C. § 1121(e). (Optional)	
Non-Business/Consumer	FILING FEE (Check one box) Filling fee attached. Filling fee to be paid in installments. (Applicable to individuals only.) Must attach signed application for the count's consideration certifying that the debtor is unable to pay fee except	
A. TYPE OF BUSINESS (Check one box)		
☐ Professional ☐ Manufacturing/ ☐ Construction	In installments. Rule 1006(b). See Official Form No. 3. NAME AND ADDRESS OF LAW FIRM OR ATTORNEY	
Mailroad Mining Mining	Gary M. Bowman	
B. BRIEFLY DESCRIBE NATURE OF BUSINESS	306 Market Street Roanoke, Virginia 24011	
Management Company: provided employees to		
manufacturers	Telephone No. (540) 343-7949 NAME(S) OF ATTORNEY(S) DESIGNATED TO REPRESENT THE DEBTOR	
	Gary M. Bowman #28866	
STATISTICAL/ADMINISTRATIVE INFORMATION (U.S.C. \$ 604)(Estimates only) (Check app	Debtor is not represented by an attorney. Phone:	
 ☑ Debtor estimates that funds will be available for distribution to unsecured creditors. ☑ Debtor estimates that, after any exempt property is excluded and administrative expenses pathere will be no funds available for distribution to unsecured creditors. 	The state of the s	
ESTIMATED NUMBER OF CREDITORS 1-15 18-49 50-98 100-198 200-999 1000-over		
<u>x</u> 0 0 0 0		
I fludel po po-as ico-ass regimes insulant	100,000-over	
ESTIMATED LIABILITIES (in thousands of dollars) Under 50 50-99 100-499 500-999 1000-9999 10,000-99,999 1 XX	100,000-over	
ESTIMATED NUMBER OF EMPLOYEES - CH, 11 & 12 ONLY 0 1-19 20-99 1000-999 1000_over		
ESTIMATED NUMBER OF EQUITY SECURITY HOLDERS - CH. 11 & 12 ONLY 0 1-19 20-99 100-999 1000-over		

Name of Debtor Boss Management Group, Inc., / Debtor a Virginia Corporation Case No. FILING OF PLAN For Chapter 9, 11, 12 and 13 cases only. Check appropriate box. A copy of debtor's proposed plan dated is attached. Debtor intends to file a plan within the time allowed by statute, rule, or order of the court. PRIOR BANKRUPTCY CASE FILED WITHIN LAST 6 YEARS (If more than one, attach additional sheet) DATE FILED LOCATION WHERE FILED CASE NUMBER NONE PENDING BANKRUPTCY CASE FILED BY ANY SPOUSE, PARTNER, OR AFFILIATE OF THE DEBTOR (If more than one, attach additional sheet) CASE NUMBER NAME OF DEBTOR NONEDISTRICT JUDGE RELATIONSHIP REQUEST FOR RELIEF Debtor is eligible for and requests relief in accordance with the chapter of title 11, United States Code, specified in this petition. **SIGNATURES** ATTORNEY 24 April 2005 Date Signature Gary M. Bowman INDIVIDUAL / JOINT DEBTOR(S) CORPORATE OR PARTNERSHIP DEBTOR this petition is true and I declare under penalty of perjury that the information provided to this petition is true and I decigre under penalty of perjury that the correct and that I have been authorized to file this pelition on beha Signature of Authorized Individua *William L. Wallis* Print or Type Name of Authorized Individual President Signature of Joint Debtor Title of Individual Authorized by Debtor to File this Petition 24 April 2005 If debtor is a corporation filing under chapter 11, Exhibit "A" is attached and made part of this petition. TO BE COMPLETED BY INDIVIDUAL CHAPTER 7 DEBTOR WITH CERTIFICATION AND SIGNATURE OF NON-ATTORNEY PRIMARILY CONSUMER DEBTS (See P.L. 98-353 § 322) BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110) I am aware that I may proceed under chapter 7, 11, or 12, or 13 of title 11, United States Code, understand the relief available under such chapter, and choose to proceed under chapter 7 of such title. If I am represented by an attorney, Exhibit B has been completed. I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the deblor with a copy of this document. Social Security Number: Debtor Address: Joint Debtor Other individuals who prepared or assisted in preparing this document: (Also see the attached signed sheets conforming to approrpriate Official Forms.) EXHIBIT "B" (To be completed by attorney for individual chapter 7 debtors with primarily consumer debts.) I, the attorney for the debtor(s) named in the foregoing petition, declare that I have informed the debtor(s) that (he, she, or they) may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under such chapter. Bankruptcy Petition Preparer A bankruptcy petition preparer's fallure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or Imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 158. Attorney

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF VIRGINIA

ROANOKE DIVISION

Case No.

TOY COURT

In re Boss Management Group, Inc., a Virginia Corporation

> / Debtor Attorney for Debtor: Gary M. Bowman

> > AMENDED STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs.

Questions 1 - 15 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 16 - 21. If the answer to any question is "None," or the question is not applicable, mark the box labeled "None." If additional space is needed for the answer to any guestion, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the two years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or person in control of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any person in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101(30).

Income from employment or operation of business.

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained financial records on the basis of a fiscal rather than a calendar year may report fiscal year income, Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

MONE

2. Income other than from employment or operation of business. State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filled, state income for each spouse separately. (Married debtors filling under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NONE

List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within 90 days immediately preceding the commencement of this case, (Married debtors filling under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

X NONE

Statement of Affairs - Page

3b. List all payments made within one year immediately preceding the commencement of this v 12 or chapter 13 must include payments by either or both spouses whether or not a joint p NONE	case to or for the benefit of creditors who are or we retition is filled, unless the spouses are separated an	re insiders, (Married debtors filling under chapter d a joint petition is not filed.)
4a. Suits and administrative proceedings, executions, garnishments a List all suits and administrative proceedings to which the debtor is or was a party within on 12 or chapter 13 must include information concerning either or both spouses whether or n	e year immediately preceding the filing of this bank	ruptcy case. (Married debtors filling under chapter parated and a joint petition is not filed.)
CAPTION OF SUIT AND CASE NUMBER Ellen M. Chelstrom v. Suit on Guaranty Boss Management Group, Inc.	COURT OR AGENCY AND LOCATION Circuit Court of Green Lake County, Wisconsin	STATUS OR DISPOSITION Pending
4b. Describe all property that has been attached, garnished or seized under any legal or equiting under chapter 12 or chapter 13 must include information concerning property of eith petition is not filed.) NONE	able process within one year immediately preceding er or both spouses whether or not a joint petition is	y the commencement of this case. (Married debtors filed, unless the spouses are separated and a joint
 5. Repossessions, foreclosures and returns. List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 12 or chapter 12 or chapter 12 or chapter 13 or chapter 14 or chapter 15 or chapter 15 or chapter 16 or chapter 16 or chapter 16 or chapter 17 or chapter 17 or chapter 18 or ch	ed through a deed in lieu of foreclosure or returned ster 13 must include information concerning propert	to the seller, within one year immediately y of either or both spouses whether or not a
6a. Assignments and receiverships. Describe any assignment of property for the benefit of creditors made within 120 days immortant of must include any assignment by either or both spouses whether or not a joint of NONE		
6b. List all property which has been in the hands of a custodian, receiver, or court-appointed of filling under chapter 12 or chapter 13 must include information concerning property of eith joint petition is not filed.) NONE		
7. Gifts List all gifts or charitable contributions made within one year immediately preceding the coms200 in value per individual family member and charitable contributions aggregating less that contributions by either or both spouses whether or not a joint petition is filed, unless the spouses NONE	in \$100 per recipient. (Married debtors filing under c	
8. Losses List all losses from fire, theft, other casualty or gambling within one year immediately preced filling under chapter 12 or chapter 13 must include losses by either or both spouses whether NONE		
9. Payments related to debt counseling or bankruptcy. List all payments made or property transferred by or on behalf of the debtor to any persons, law or preparation of a petition in bankruptcy within one year immediately preceding the con		bt consolidation, relief under the bankruptcy
10. Other transfers List all other property, other than property transferred in the ordinary course of the busines immediately preceding the commencement of this case. (Married debtors filing under chapite filled, unless the spouses are separated and a joint petition is not filed.)		
M NONE		Statement of Affairs Page 2

Case 6:14-cv-00085-NKM-RSB Document 27-6 Filed 10/02/14 Page 109 of \$44 to Page id#: 434

	C1	*********	accounts
77	TASEA	tinancial	accounts

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unlons, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless spouses are separated and a joint petition is not filed.)

X NONE

12. Safe deposit boxes

List each safe deposition other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filling under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filled, unless the spouses are separated and a joint petition is not filled.)

X NONE

13. Setoffs

List all seloffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

X NONE

14. Property held for another person

List all property owned by another person that the debtor holds or controls.

X NONE

Prior address of debtor.

If the debtor has moved within the two years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

X NONE

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within two years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or otherwise self-employed.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the two years immediately preceding the commencement of this case.)

16. Nature, location and name of business

- a. If the debtor is an individual, list the names and addresses of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the two years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the two years immediately preceding the commencement of this case.
- b. If the debtor is a partnership, list the names and addresses of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities, within the two years immediately preceding the commercement of this case.
- c. If the debtor is a corporation, list the names and addresses of all businesses in which the debtor was a partner or owned 5 percent or more of the voting securities within the two years immediately preceding the commencement of this case.

Beginning and Ending Dates of Operation

NAME AND ADDRESS

Debtor is a Corporation
Business: provided employees to
manufacturers
Address: 318 E. Confederate Blvd

NATURE OF BUSINESS
Provided employees to manufacturers

Jon .

Appomattox VA 24522

17a. Books, records and financial statements

List all bookkeepers and accountants who within the six years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Name:

Michael D. Crews, CPA

Address:

Lovelace, Tibbs, Wyatt, Norvelle & Mathews

2316 Atherholt Road, Stes. 201 & 206

Lynchburg VA 24501

DATES SERVICES RENDERED

Dates: Was retained on 5/23

to reconstruct books and

prepare tax returns

17b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial

X NONE

17C. List all firms of individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS

Name:

William L. Wallis

Address: 318 E. Confederate Blvd, Appomattox

Missing: Books are mostly missing

17d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within two years immediately preceding the commencement of this case by the debtor.

X NONE

18a. Inventories

List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

MONE

18b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

X NONE

19a. Current Partners, Officers, Directors and Shareholders

If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

2 NONE

19b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting

President

NAME AND ADDRESS

Name: William L. Wallis

Addr: 318 E. Confederate Blvd Addr: Appomattox VA 24522

PERCENTAGE OF STOCK OWNERSHIP

100% Common

NATURE AND

20a. Former partners, officers, directors and shareholders.

If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

TITLE

X NONE



20b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS NONE

TITLE NONE DATE of Termination NONE

21. Withdrawals from a partnership or distribution by a corporation

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other prerequisite during one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR NONE

DATE AND PURPOSE OF WITHDRAWAL NONE

AMOUNT OF MONEY OR **DESCRIPTION AND VALUE OF PROPERTY** NONE

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION

I declare under penalty of Perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date 24 April 2005

Signature

Name: William L. Wallis

President Title:

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §152 and §3571.

2002 0 2427

THIS DEED, made this 15 th day of August 200% by and between LINDA A. STEWART, party of the first part, Grantor, and EASTERN MANUFACTURING CORPORATION, party of the second part, Grantee.

NOW, THEREFORE, THIS DEED WITNESSETH: That for and in consideration of the sum of Ten Dollars (\$ 10.00) and other good and valuable consideration, the receipt of all of which is hereby acknowledged, the party of the first part does hereby bargain, sell, grant and convey with General Warranty of Title unto the said party of the second part, Eastern Manufacturing Corporation, all of the following described real estate, to-wit:

All of that certain tract or parcel of real estate with all improvements thereon and appurtenances thereunto appertaining, lying and being in the Town of Appomattox, Virginia, Southside Magisterial District of Appomattox County, Virginia, fronting on U.S. Highway 460, and known as Lots No. 6,7,8,9 and 10 of Block B of the Subdivision of Martha T. Fleshman's Estate, a plat of said real estate being recorded in the Clerk's Office of the circuit Court of Appomattox County, Virginia, in Deed Book 24, at Page 184. This is the identical tract of real estate that was conveyed unto the party of the first party by deed dated the 18th day of April 1996 and recorded in the Clerk's Office of the Circuit Court of Appomattox County, Virginia, in Deed Book 225, at Page 258, and the said Leonard E. Anderson having willed his one-half interest in said real estate unto the said Helen P. Anderson, his widow, his will being dated March 18, 1970, he having died December 26, 1979. Said Will was prorated and recorded in the aforesaid Clerk's Office on January 14, 1980. aforesaid plat and all deeds heretofore mentioned and all instruments of title mentioned in said deeds are hereby incorporated in and made a part of this deed the same as if written out herein, and reference to same is hereby made for a better description of the real estate hereby conveyed.

Address: Lofq 103

This is the identical tract of real estate that was conveyed to the party of the first part by deed dated the 28th day of April 1997 and recorded in the Clerk's Office of the Circuit Court of Appomattox County, Virginia, in Deed Book 233, at Page 619.

This conveyance is expressly made subject to all valid reservations, restrictions, conditions and easements, if any, heretofore imposed upon said property and now binding upon the same.

Subject to the exceptions hereinabove set out the party of the first part hereby covenants that it is seized in fee simple of the property herein conveyed, and that it has the right to convey the same; that it has done no act to encumber the same; that the Grantee herein shall have quiet and peaceable possession of said property free from all encumbrances; and that it will execute such other and further assurances of title as may be requisite.

LINDA A. STEWART

COMMONWEALTH OF VIRGINIA

COUNTY OF APPOMATTOX

The foregoing instrument was acknowledged before me this 30th day of September 2002, by Linda A. Stewart.

Motary Public Mann

My Commission Expires: Qpn 30, 2005

This instrument prepared by Gary M. Bowman. Fair Market Value of the Property: \$ 80,000.00. Tax Map No. 64A6(1)BKB6, 64A6(1)BKB9

INSTRUMENT #0202427 RECORDED IN THE CLERK'S OFFICE OF COUNTY OF APPOMATTOX ON OCTOBER 9, 2002 AT 09:22AM \$80.00 GRANTOR TAX WAS PAID AS REQUIRED BY SEC 58.1-802 OF THE VA. CODE \$40.00 LOCAL: BARBARA R. WILLIAMS, CLERK
BY: Sarole Silles (DC) 2001001756

BK0275PG0957'

THIS DEED, made this <u>79</u>th day of August 2001, by and between UNITED AMERICAN HOLDINGS, INC., party of the first part, Grantor, and LINDA A. STEWART, party of the second part, Grantee.

NOW, THEREFORE, THIS DEED WITNESSETH: That for and in consideration of the sum of Ten Dollars (\$ 10.00) and other good and valuable consideration, the receipt of all of which is hereby acknowledged, the party of the first part does hereby bargain, sell, grant and convey with General Warranty of Title unto the said party of the second part, Linda A. Stewart, all of the following described real estate, to-wit:

All of that certain tract or parcel of real estate with all improvements thereon and appurtenances thereunto appertaining, lying and being in the Town of Appomattox, Virginia, Southside Magisterial District of Appomattox County, Virginia, fronting on U.S. Highway 460, and known as Lots No. 6,7,8,9 and 10 of Block B of the Subdivision of Martha T. Fleshman's Estate, a plat of said real estate being recorded in the Clerk's Office of the circuit Court of Appomattox County, Virginia, in Deed Book 24, at Page 184. This is the identical tract of real estate that was conveyed unto the party of the first party by deed dated the 18th day of April 1996 and recorded in the Clerk's Office of the Circuit Court of Appomattox County, Virginia, in Deed Book 225, at Page 258, and the said Leonard E. Anderson having willed his one-half interest in said real estate unto the said Helen P. Anderson, his widow, his Will being dated March 18, 1970, he having died December 26, Said Will was prorated and recorded in the aforesaid Clerk's Office on January 14, 1980. aforesaid plat and all deeds heretofore mentioned and all instruments of title mentioned in said deeds are hereby incorporated in and made a part of this deed the same as if written out herein, and reference to same is hereby made for a better description of the real estate hereby conveyed.

This is the identical tract of real estate that was conveyed to the party of the first part by deed dated the 28th day of April 1997 and recorded in the Clerk's Office of the Circuit Court of Appomattox County, Virginia, in Deed Book 233, at Page 619.

Examined and

**Attitude of the conveyance is expressly made subject to all valid of the conveyance is expressly made subject to all valid address:

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BK0275PG0958

reservations, restrictions, conditions and easements, if any, heretofore imposed upon said property and now binding upon the same.

Subject to the exceptions hereinabove set out the party of the first part hereby covenants that it is seized in fee simple of the property herein conveyed, and that it has the right to convey the same; that it has done no act to encumber the same; that the Grantee herein shall have quiet and peaceable possession of said property free from all encumbrances; and that it will execute such other and further assurances of title as may be requisite.

UNITED AMERICAN HOLDINGS, INC.

(SEAT.

By its President, William Wallis

COMMONWEALTH OF VIRGINIA

COUNTY OF APPOMATTOX

The foregoing instrument was acknowledged before me this 20 th day of August 2001, by William Wallis in his capacity as President of United American Holdings, Inc.

My Commission Expires:

This instrument prepared by Gary M. Bowman.

Fair Market Value of the Property: \$ 80,000.00.

Tax Map No. 64A6(1)BKB6, 64A6(1)BKB9

VIRGINIA: CLERK'S OFFICE OF THE CIRCUIT COURT OF APPOMATTOX COUNTY

THI CHINA	QEE: ((10 0 0	
T.F.F.	3100	
St. R. Tax	120 00	
Co. R. Tax	4000	The foregoing instrument with acknowledgment
Transfer	1 00	was admitted to record on dua . 27, 2001
Clerk	14 50	at 1:12 P. M. in D.B. 2750 Page(s)957-958
Lib. (145)	1 50	Teste:
Grantor Tax	80 00	Barbara R. Williams , Clerk
Total \$	260 00	By: Couthin a Brigary, Dep. Clerk

DOUX 233 PAGE 621

CANDON SERVICES SERVICES SERVICES SERVICES

THIS DEED OF TRUST, made this 30th day of April, 1997, by and between <u>UNITED AMERICAN HOLDINGS</u>, <u>INC.</u>, party of the first part, GRANTOR, and W. M. <u>ABBITT</u> of Appomattox, Virginia, and HENRY C. <u>DEVENING</u> of Lynchburg, Virginia, TRUSTEES, either one or both of whom may act, parties fo the second part, GRANTEES.

WITNESSETH:

That for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt of all of which is hereby acknowledged, the party of the first part does hereby bargain, sell, grant and convey, with General Warranty of Title, unto the said W. M. Abbitt of Appomattox, Virginia, and Henry C. Devening of Lynchburg, Virginia, Trustees, either one or both of whom may act, parties of the second part, all of the following described real estate, to-wit:

All of that certain tract or parcel of real estate, with all improvements thereon and privileges and appurtenances thereunto appertaining, lying and being in the Town of Appomattox, Southside Magisterial District of Appomattox County, Virginia, fronting on Business U. S. Highway 460 and known as Lots No. 6, 7, 8, 9 and 10 of Block B of the Subdivision of the Martha T. Fleshman Estate, a plat of said real estate being recorded in the Clerk's Office of the Circuit Court of Appomattox County, Virginia, in Deed Book 24, at Page 184.

Being the identical real estate conveyed unto the party of the first part by deed bearing date of the 28th day of April, 1997, from Linda A. Stewart, divorced, which deed is to be recorded in the aforesaid Clerk's Office immediately ahead of this deed of trust, and the said plat and deed and all instruments of title mentioned in said deed are hereby incorporated in and made a part of this deed the same as if written out herein and reference to same is hereby made for a better description of the real estate hereby conveyed.

This conveyance is expressly made subject to all valid easements, conditions, restrictions and reservations, if any, heretofore imposed upon said property and now binding upon the same.

ase 6:14-cv-00005-NKM-RSB Document 27-6 Filed 10/02/14 Page 118 of 44年 中報時間

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EDDK 233 PAGE 622

BUT, UPON THIS TRUST, HOWEVER, to secure unto LINDA A. STEWART, Route 5, Box 84, Appointtox, VA 24522, the payment of the sum of ONE HUNDRED SEVENTY THOUSAND DOLLARS (\$170,000.00) with 8% interest thereon per annum, which said One Hundred Seventy Thousand Dollars (\$170,000.00) is evidenced by a negotiable note of even date herewith in the amount of \$170,000.00 and signed by the party of the first part hereto, payable to the order of LINDA A. STEWART, Route 5, Box 84, Appointtox, VA 24522, in monthly installments of \$1,421.95, including principal and interest at the rate of 8% per annum on the unpaid balance, for a period of sixty (60) months, with the first said monthly installment in the amount of \$1,421.95, including principal and interest at the rate of 8% on the unpaid balance, being due and payable on the 30th day of May, 1997, and a like and similar amount due and payable on the 30th day of each month thereafter for sixty (60) months, and at the end of said sixty (60) months a balloon balance of \$148,793.49 shall be due and payable.

This deed is made under the provisions of Title 55, Sections 59 and 60 of the Code of Virginia of 1950, as amended, and shall be construed to impose and confer upon the parties hereto and the beneficiary hereunder all of the duties, rights and obligations prescribed in said Sections 59 and 60 and amendments thereto in short form as said sections provide.

Full right to sell and convey upon default hereby given unto Trustees.

444

Right to antidipation given.

Exemptions waived.

Renewal or extension permitted.

-00005和kkdtRSBerDosemmene27-60nFfled YOM2F24 中语是 YIGK 對耳和 Pageid#

Case 6:14-0

500K 233 PACE 623

Subject to all upon default. Insurance required: Not less than the actual insurable value. MARKENCON PROPERTY. NOTE: THE DEBT SECURED HEREBY IS SUBJECT TO ALL IN FULL OR THE TERMS THEREOF BEING MODIFIED IN THE EVENT OF SALE OR CONVEYANCE OF THE PROPERTY CONVEYED. WITNESS THE FOLLOWING SIGNATURES AND SEALS: UNITED AMERICAN HOLDINGS, INC. (SEAL) ITS CHAIRMAN OF THE BOARD STATE OF VIRGINIA, The foregoing writing was acknowledged before me this _______ william L. Wallis, Chairman of the Board of United American Holdings, Inc. My commission expires

ase 6:14-cv-00 05-NKM-RSB Document of Filed 10/02/14 Page 120 of 144 to Page id#

1901 233 THE 619

Examined and Mailed/Delivered To: W.M.Abbill Alty Address:. 5/10

738

THIS DEED, Made this 28th day of April, 1997, by and between LINDA A. STEWART, Divorced, party of the first part, Grantor, and UNITED AMERICAN HOLDINGS, INC., party of the second part, Grantee.

A MARIE MARKET MARKET .

NOW, THEREFORE, THIS DEED WITNESSETH: That for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt of all of which is hereby acknowledged, the party of the first part does hereby bargain, sell, grant and convey with General Warranty of Title unto the said party of the second part, United American Holdings, Inc., all of the following described real estate, to-wit:

All of that certain tract or parcel of real estate with all improvements thereon and appurtenances thereunto appertaining, lying and being in the Town of Appomattox, Virginia, Southside Magisterial District of Appomattox County, Virginia, fronting on U. S. Highway 460, and known as Lots No. 6, 7, 8, 9 and 10 of Block B of the Subdivision of Martha T. Fleshman's Estate, a plat of said real estate being recorded in the Clerk's Office of the Circuit Court of Appomattox County, Virginia, in Deed This is the identical tract of Book 24, at Page 184. real estate that was conveyed unto the party of the first part by deed dated the 18th day of April, 1996, and recorded in the Clerk's Office of the Circuit Court of Appomattox County, Virginia, in Deed Book 225, at Page 258, and the said Leonard E. Anderson having willed his one-half interest in said real estate unto the said Helen P. Anderson, his widow, his Will being dated March 18, 1970, he having died December 26, 1979. Said Will was probated and recorded in the aforesaid Clerk's Office on January 14, 1980. The aforesaid plat and all deeds heretofore mentioned and all instruments of title mentioned in said deeds are hereby incorporated in and made a part of this deed the same as if written out herein, and reference to same is hereby made for a better description of the real estate hereby conveyed.

This conveyance is expressly made subject to all valid reservations, restrictions, conditions and easements, if any, heretofore imposed upon said property and now binding upon the same.

Subject to the exceptions hereinabove set out the party of the first part hereby covenants that she is seized in fee simple of the

100 233 PAGE 620

property, free from all encumbrances; and that she will execute such other and further assurances of title as may be requisite.

WITNESS THE FOLLOWING SIGNATURE AND SEAL:

Linda A. Stewart

STATE OF VIRGINIA,

COUNTY OF APPOMATTOX, TO-WIT:

The foregoing instrument was acknowledged before me this day of April, 1997, by Linda A. Stewart, Divorced.

My commission expires 8-31-97

Notary Public

VIRGINIA: CLERK'S OFFICE OF THE CIRCUIT COURT OF APPOMATTOX COUNTY

T.F.F. 3 600

Case 6:14-cv-00005-1918-WERSB 136-Sunten The foregoing instrument with acknowledgment of 144 to Page id

TR# 21040111 (MIRE)
FARMER'S BANK = APPONATION VA DATE: 08/03/07
0727233752 (JUDIO) VIII
08062007
0520-0027-8
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CHECK NO.

>051405528< DATE: 01/31/07

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France Bank - APPOMATTOX VA

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FRANCE BANK - APPOMATTOX VA

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ENT=3926 TRC=3655 FK=

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RT7655
O2012-07

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WRITE, STAMP OR SIGN BIELOW THIS LINE SERVED FURTHINANCIAL INSTITUTION USE

ENDORSE HERE

DAVENPORT GROUP GENERAL ACCOUNT BB&T BRANCH BANKING & TRUST APPOMATTOX, VA 24522

10948

66-426/514

CHECK NO.

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*ONE THOUSAND FOUR HUNDRED TWENTY-ONE AND 95 / 100

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06/05/2007

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*****1,421.95*

PAY TO THE ORDER OF Linda Stewart Rt 6, Box 1900

Appomattox, VA 24522

Building

010948

Sid. Sid.

2139943481 611297 RSS BRING T AFFERM F10X VR 0520-0027 8 JV 7 J 1 1 ENT-3536 TRC=4227 PK=08

>051405528< DHIE: 06/08/07 NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE FARMERS BANK

Releatures on this document include in

Warning

This Offer is already closed.

×

AO Offer

Offer Offer Number: 1000163654 **IDRS TIN** AO Assignment#: AO Assignment Closed Offer Area Office: 03 Name: Taxpayer Jurisdiction 1 Prior Status: 26 Area 24 Office: Business Offer Type: C **RCP Amount:** Oper, SB Division: AO Open 11/22/2002 IRS Received **11/12/2002** Date: AO Status: C - Closed Date: AO Processability Y Received 11/13/2002 Date: Pending Date: 11/22/2002 Case Offer Amount: \$1,000.00 Category 0 - Previously Existing Offer TP Used Total **\$60,446.36** Liability: Original/Amended: 0 Pre-Qual N Tool: AO Disposition 05/16/2003 Net **\$0.00** Proposed AO Date: Disposition: Deposit: Final AO 10 - Return Deposit AO Closed Date: 05/16/2003 Disposition: Disposition: Related Offer 1: XRef TIN 1: Related Offer 2: XRef TIN 2: SC Status Service Center#: TP AGI: Code: SC SC Assignment#: **Assignment**

http://aoicweb.enterprise.irs.gov/aoic/queryAoOffer.do?queryBy=offer&offerNum=10001... 9/19/2014

Entity Summary
Taxpayer WILLIAM LEE Offer Secondary Name WALL
Name: WALLIS TIN: 8090 TIN: Control:

POA Summary
POA GARY M. CAF 2605Name: BOMAN #: 79006R City: ROANOKE State: VA Correspondence:

http://aoicweb.enterprise.irs.gov/aoic/queryAoOffer.do?queryBy=offer&offerNum=10001... 9/19/2014

Remarks & Case History

Offer-

Offer Number: 1000163654

Name Ctri: WALL

Offer TIN:

8090

AO Assignment#: 0301005555

SC Assignment#:

Case History~

Input Date: 05/16/2003 Login ID: tsimon54

Remarks:

Rec'd the OIC case file for closing action as a return offer -Close case

file.....tsimon54 Closed this Offer with Final Disp of 10

Input Date: 04/21/2003 Login ID: jpsvec54

Remarks:

On 3/4/2003 we sent TP, cc to POA, an adtl info rqst ltr. DL for reply was 04/07/2003 (5 weks). It is now 4/21/2003 (7 weks). We have no record of any reply or information or documents. TP/POA has failed to provide any requested information or documents, required so that we might be able to make a proper determination on this proposed offer. Therefore, I now recommend that we close this offer as RETURN, W/O APPEAL RIGHTS, NO IAR, for failure to provide requested information/documents. jp0S3614.

GENERATED A COMBO LTR ONLY TO BE ABLE TO GENERATE & PRINT A RETURN LTR. THE COMBO LTR WAS DESTROYED AND NOT MAILED, jp053614.

Input Date: 01/02/2003 - Login ID: tsimon54

Remarks:

sent OIC case file to gr 36.

Input Date: 12/11/2002 Login ID: mcox54

Remarks:

Processable Ltr composed by area office, along with Pubs 1 & 594 sent to POA and TP informing of jurisdiction of Offer and contact by O/S

Input Date: 11/22/2002 Login ID: wjspan19

Remarks.

PE#3110- Processable, Checked IDRS and 433-A. Tp is compliant, no indication of open bankruptcy (discharge date 5/17/02), and current Form 656 and 433-A were used. No CSED issues. POA on file for 1040, 1120, 940, 941 ar tax years 1991-2001 as per 2848 (Gary M. Bowman- 2605-79006R). Because of IDRS Status Code, transfer case to field AREA 04.

*Note- tp submitted offer for corporation but was returned for non-compliance.

Tp submitted 1998 and 1999 1040 returns with offer. Both modules haven't posted to IDRS yet. Both returns sem to have a balance due but forms are not completed,

656 neds perfection. A separate offer is neded for 1040 liabilities together with Trust Fund Recovery Penalties.

Warning ·

This Offer is already closed.

×

Offer Terms

Offer

Offer Number: 1000163654

Offer TIN:

Name WALL

Processability Y Code: Y

IDRS TIN: 8090

AO Assignment#: 0301005555

AO Assignment Closed Name: Offer AO C -Status: Closed

Terms Type

Cash/Deferred: D

Proposed-

\$1,000 - Balance to be paid as a Deferred Payment Offer, \$500 within 10 days from written notice of acceptance of the offer; and beginning in the first month after written notice of acceptance of the offer, \$100 on the 15th days of each month for a total of 5 months,

Accepted

Collateral-

Warning -

This Offer is already closed.

X

MFT Summary

Offer

Offer Number: 1000163654

Accrued To Date: 04/21/2003

Offer TIN: 8090

Name WALL

Processability Y

IDRS TIN: 8090

. E

AO Assignment#: 0301005555

AO Assignment Closed Name: Offer

AO.C -Status: Closed

INST ERRORS: N

TIN Name MF		MFT	Tax Period	Current Total Liability		Assessed Date	Original Unexpired CSED	Waiver Date	Change Status to 71	Statute Exp. Code
8090	WALL	30	199812	\$	11,161,70	12/16/2002		11/22/2002	Ÿ	Р
8090	WALL	30	199912	\$	7,449.47	12/09/2002		11/22/2002	Υ	P
8090	WALL	30	200012	\$	6,706.50	12/02/2002		11/22/2002	Υ	Р
8090	WALL	55	199903	\$	10,633.10	10/29/2001		11/22/2002	Ý	Р
8090	WALL	55	199906	\$	12,921.93	06/19/2002		11/22/2002	Υ	P
8090	WALL	55	199909	s	11,573.66	06/19/2002		11/22/2002	Y	Р

Code Description

Statute Exp Codes

P-Primary

S-Secondary

B-Both

Warning ---

This Offer is already closed.

×

AO Offer

Offer Offer Number: 1000438086 AO AO 0301005555 Assignment Closed Offer Area Office: 03 Name: Jurisdiction 1 **Taxpayer** Prior Status: 22 Area 12 Code: Office: **Business** Offer Type: C RCP Amount: Oper. WI Division: IRS Received 11/16/2004 Date: 11/16/2004 AO Open Date: 02/10/2005 AO Status: C - Closed Processability Y Code: Received 11/17/2004 Date: Pending Date: 11/24/2004 Case Category 0 - Previously Existing Offer Offer Amount: \$1,000.00 TP Used Total \$240,650.42 Liability: Original/Amended: 0 Pre-Qual N Tool: AO Disposition 05/25/2005 Date: Net \$0.00 Deposit: Proposed AO Disposition: Final AO 10 - Return Disposition: Deposit AO Closed Date: 05/25/2005 Disposition: Related Offer 1: XRef TIN 1: Related Offer 2: XRef TIN 2: SC Status Service Center#: TP AGI: Code: SC Assignment#: Assignment

http://aoicweb.enterprise.irs.gov/aoic/queryAoOffer.do?queryBy=offer&offerNum=10004... 9/19/2014

		Nai	ne:			
Entity Summary Taxpayer WILLI Name: WALL		Offer		ondary TIN:	Nam Control	e ; WALL
POA Summary POA GARY M. Name: BOMAN	CAF 2605 - #: 79006 R	City: ROA	NOKE	State	: VA G	Receive Yes
Application Fee Fee Due: \ Master Offer#:		r Criteria:		rent Bala /Apply C		0.00

Remarks & Case History

Offer Number: 1000438086 Offer TIN: 3090 AC Assignment#: 0301005555
Name Ctrl: WALL IDRS TIN: 3090 SC Assignment#:

Case History -Input Date: 05/25/2005 Login ID: tsimon54 Remarks: Received the OIC case file for closing action as a return offer close case file..... tsimon54 Closed this Offer with Final Disp of Input Date: 05/09/2005 Login ID: Imwarr24 Remarks: OFFER IS BEING RETURNED. TP IS OR HAS OPERATED 12 SEPARATE CORPORATIONS AND NOT ALL OF THEM HAS FILED ALL THE REQUIRED RETURNS. A LETTER WAS MAILED TO MR TP REQUESTING THESE RETURNS AND ANY PAYMENT DUE. THERE WAS NO RESPONSE FROM HIM, THEREFORE THE OFFER IS BEING RETURNED.

331 FABRIKO ACQUISITION CORP 272 APPOMATTOX MANAGEMENT GROUP 396 Boss Management Group Inc 1317 BOSS FINANCIAL GROUP INC 909 MID-WEST TEXTILES INC 246 United American Holdings inc (TFRP ASSESSED) 8094 NITTI FAMILY ENTERPRISES (TFRP ASSESSED) 2014 BOSS LICENSING GROUP INC 77 EASTERN MANUFACTURING CORP EIN UNKNOWN UNITED AMERICAN MFG INC EIN UNKNOWN UNITED AMERICAN REAL ESTATE DEVELOPMENT CORP ONLY TWO OF THE ABOVE ENTITIES HAVE HAD TFRP MR TP FILED 2001 AND 2002 1040s AS SINGLE. HOWEVER, THE POA SAYS TP IS MARRIED TO SHEILA'S WALLIS 495. SHE DOES NOT WORK OR HAVE INCOME. A HOME WAS PURCHASED MARCH 31, 2003 FOR \$137,500 AND IS TITLED ONLY TO SHEILA. HOW COULD SHE PURCHASE REAL ESTATE WITH A JOB OR ANY INCOME? WHO IS MAKING THE MORTGAGE PYMTS? RETURN BECAUSE TP IS NOT CURRENT ON FILING AND PAYING ALL BUSINESS RETURNS. NOTE: THE FOLLOWING FILL-IN TEXT WAS USED ON THE Return Letter You have failed to file returns for the twelve (12) businesses as requested in our letter dated April 12, 2005. A Notice of Federal Tax Lien will be requested for each business that owes tax as well as 1040 for tax year 2003 and trust fund recovery penalty on the March 2000 quarter. NOTE: END OF FILL-IN TEXT USED ON THE Return Letter NOTE: THE FOLLOWING FILL-IN TEXT WAS USED ON THE Return Letter

NOTE: END OF FILL-IN TEXT USED ON THE Return Letter

NOTE: THE FOLLOWING FILL-IN TEXT WAS USED ON THE Return Letter

NOTE: END OF FILL-IN TEXT USED ON THE Return Letter

NOTE: THE FOLLOWING FILL-IN TEXT WAS USED ON THE Return Letter

You have failed to file returns for your twelve (12) businesses as requested in our letter dated April 12, 2005. A Notice of Federal Tax Lien will be requested immediately for each business that owes tax as well as 1040 for tax year ended December 31, 2003 and 941 quarter ended March 31, 2000. NOTE: END OF FILL-IN TEXT USED ON THE Return Letter

Input Date: 02/17/2005 Login ID: baholc54

Remarks:

MAILED COMBO LTR TO TP-POA W PUBS 1/594; CONTACT DATE 4/4/05.

Remarks

#3515 Offer Specialist will ned to ensure TC971s are reversed.

Input Date: 02/10/2005 Login ID: cxbelt19

Remarks:

Review of file Tp states he has not received any eages for 2004. The corporation he has listed he works for he is the President of. He paid himself wages for 2003 and states he has not received wages for 2004 as State of Virginia has a lien on wage. He is actively running a corporation neds field review.

FOLLOW-UP NOTE: ACTIVE CORPORATION TRANSFER AREA 6 DATE: 02/20/2005

FOLLOW-UP NOTE: ACTIVE CORPORATION TRANSFER AREA 6 DATE: 02/20/2005 FOLLOW-UP NOTE: ACTIVE CORPORATION TRANSFER AREA 4 DATE: 02/20/2005 Corrected to route to area 4.

Input Date: 02/10/2005 Login ID: mjgior19

Remarks:

#2406 - reviewed; TP is employed by his own company - he holds corporate position of President. Transferred to Area 4, Richmond

Input Date: 01/26/2005 Login ID: batagi19

Remarks:

FOLLOW-UP NOTE: INITIAL ANALYSIS DATE: 02/10/2005

Input Date: 01/20/2005 Login ID: dmhuls19

Remarks:

OE#1603: Screning-POA states that the T/P had no income due to a lien from the state of VA which took 100% of his income, copy is enclosed. OE will have to inquire how T/P lived with no income. POA also stated no value to stocks & has no investments. Spouse has no income. Health care is paid by the employer. Return offer to tech advisor to assign to 6000. FOLLOW-UP NOTE: screning-awaiting OE assignment DATE: 01/24/2005

Input Date: 01/20/2005 Login ID: mxfuca19

Remarks:

FOLLOW-UP NOTE: 6100- SCREENING NEEDED DATE: 01/21/2005

Input Date: 01/14/2005 Login ID: rjbyrn19

Remarks: PE#3215

Continue holding case until release of all mail from mailroom Enclosing DMV report.

Input Date: 01/13/2005 Login ID: rjbyrn19

Remarks:

PE#3215, corro received December 29, 2004 reviewed. All requested items received or addressed as follows: Amended/Revised Form 656 with item 6 checked. Stocks etc.; Investments; Income; Health care; Non-Liable person income. All above items addressed on POA letter. TP included copy of bankruptcy discharge and State of Virginia tax ilen and demand for payment of \$75,562.74.

Sent Form 2848 to CAF for processing.

Holding case for release of mail from lockdown. Unable to complete Choice Point today.

Awaiting DMV report.

Input Date: 01/04/2005 Login ID: axvast19

Remarks:

PE # 4603 T/C from OIC in VA Terry Simmon ID # States that offer is an RO offer and still showing in stat 25 on last thre periods of 2000, 06, 09, 12 and first thre of 2001 03, 06, and 09 for TFRP. Loaded onto MFT scren, manually input 480's and stat 71 on IDRS as of 11/24/2004 waiver date. Removed generated transactions from OIC.

Input Date: 12/30/2004 Login ID: cxdiem19

Remarks:

Corro rec'd 12/29/2004, response to combo itr, will associate w/case

Input Date: 12/28/2004 Login ID: cxbloc19

Remarks:

#3401 Rcv'd call from Mr. Gary Bowman. Verified his ID, gave my name & ID#. Reason for the call Mr. Bowman neded clarification of the stocks/bonds verification requested in the combo letter. Mr. Bowman also neded to know what Form 941 periods the TFRP from and what entity from. As for the stocks/bonds he said that they had no value and information on them was sent in with the offer. I told Mr. Bowman to submit a statement telling us that, as I told him all requested verification has to be addressed in some form, either with verification or with a statement. I gave Mr. Bowman the TFRP information that he neded.

Input Date: 11/24/2004 Login ID: excohe19

Remarks:

PE 4605 BATCH #763

OFFER IS PROCESSABLE, VERIFIED IDRS AND F. 433A

CURRENT FORMS USED

TP IS NOT IN BANKRUPTCY

TP IS COMPLIANT

APPLICATION FEE \$150.00 PERSONAL CHECK #1920 RECEIVED.

POA ON FILE

PRINTED FULL PAY WORKSHEET

PE 4605

CASE BUILDING

PERFECTION ISSUES:

ITEM 6 BOXES NOT CHECKED.
ITEM 5, INCLUDE PERIODS WITH NO TAX LIABILITIES.
VERIFICATION REQUESTED:
INCOME
NON-LIABLE INCOME
INVESTMENTS-STOCKS
HEALTH CARE
RECEIVED WITH OFFER:
UNITED STATED BANKRUPTCY DISCHARGE
COMMONSEALTH OF VIRGINIA NOTICE OF TAX LIEN.
CONTINUATION SHEET TO F. 656 ANSWER TO QUESTION 3.
F. 1040 FOR 2003

W-2 2003. F. 1040 2002. W-2 2002.

W-2 2002. F. 2848

LETTER FROM POA, TP DO NOT SEEK TO COMPROMISE BUISSINESS ONLY INDIVIDUAL LIABILITIES.

ENCLOSED IDRS PRINTS. ENCLOSED PUBS 1 AND 594

FOLLOW-UP NOTE: Combo Letter Follow-up DATE: 01/12/2005

Input Date: 11/23/2004 Login ID: excehe19

Remarks:

POSSIBLE COP/EH ASSIGN TO 4199R RESEARCH.

Input Date: 11/23/2004 Login ID: racons19

Remarks:

#3515 Per ACDS, CDP closed. Returned to PE to work following normal

procedures. Monitor for reversal of TC971s.

This Offer is already close	·	F .					
Offer Terms 🗗 🗖 🖫							
Offer		Nama					
Offer Number: 1000438086	Offer TIN: 8090	Name WALL					
Processability Y Code:	IDRS TIN:						
AO Assignment#: 0301005555	AO Assignment Closed Name: Offer	AO C - Status: Closed					
Terms Type Cash/Deferred: D							
Proposed							
\$1000.00 DEFERRED PAYMENT OFFER. \$50 ACCEPTANCE AND BEGINNING IN THE FIRS \$100.00 ON THE 15TH DAY OF EACH MONTH	ST MONTH AFTER ACCEPTANCE						
Accepted							
Collateral							

W		

. This Offer is already closed.

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MFT Summary

Offer

Offer Number: 1000438086

AO Assignment#: 0301005555

Offer TIN: 8090

Name WALL

Processability Y Code:

IDRS TIN: 8090

505-00 (5-5)

Coue.

AO Assignment **Closed** Name: **Offer**

AO C -Status: Closed

Accrued To Date: 05/15/2005

INST ERRORS: Y

	TIN	Name Contro	MFT	Tax Period	Current Total Liability	Assessed Date	Original Unexpired CSED	Waiver Date	Change Status to 71	Statute Exp. Code
		WALL	30	199812	\$ 10,414.00	12/16/2002		11/24/2004	Y	P
		WALL	30	199912	\$ 9,294.71	12/09/2002		11/24/2004	Y	P
		WALL	30	200012	\$ 8,451.65	12/02/2002		11/24/2004	Y	Р
		WALL	30	200212	\$ 5,882.13	10/04/2004		11/24/2004	Y	Р
		WALL	55	199903	\$ 11,458.53	10/29/2001		11/24/2004	Y	Р
		WALL	55	199906	\$ 13,912.06	06/19/2002		11/24/2004	Ÿ	Р
		WALL	55	199909	\$ 12,460.79	06/19/2002		11/24/2004	Υ	P
		WALL	55	200003	\$ 3,634.37	12/06/2004		11/24/2004	Υ	P
		WALL	55	200006	\$ 31,083.66	11/30/2004		11/24/2004	Υ	Р
		WALL	55	200009	\$ 23,431.24	11/30/2004	4	11/24/2004	Y	Р
		WALL	55	200012	\$ 27,656.82	11/30/200	4	11/24/2004	Y	Р
1		WALL	55	200103	\$ 27,656.82	2 11/30/200	4	11/24/2004	Y	P.

http://aoicweb.enterprise.irs.gov/aoic/mftAOQuery.do?method=Query&offerNum=100043... 9/19/2014

8090	WALL	55	200108	\$	27,656.82	11/30/2004	11/24/2004	Y	P
	WALL	55	200109	\$.	27,656.82	11/30/2004	11/24/2004	Υ	P

Code Description
Statute Exp Codes

P-Primary S-Secondary B-Both

Name: WILLIAM L & SHELIA S WALLIS TIN: 8090

ACTION DATE: 01/30/2013 SYSTEM DATE: 01/30/2013 CONTACT: OTHER CREATE ID: 23034701

TP/POA CONTACT
PAYMENT/DEL RET DEMAND
FULL COMPLIANCE CK
PUB 1 VERIFIED
CAUSE AND CURE

TP/POA CONTACT

TAXPAYER RIGHTS PUBLICATIONS

Publication 1 Verified

It wasn't previously received by TP/POA.

It was delivered/mailed to TP/POA on 01/30/2013.

Provided explanation of contents on 01/30/2013.

Answered questions on 01/30/2013.

PAYMENT/DEL RET DEMAND
RESULTS: TP states he can't pay the \$407K+ due.

Page: 25 Sensitive But Unclassified

Name: WILLIAM L & SHELIA S WALLIS

TIN:

090

FULL COMPLIANCE CK

1040 INFO: Filing and current ES - 2004-2008; TP claims no income to file.

941 INFO : Filing, type of depositor and current FTD - N/A

940 INFO : Filing and current FTD - N/A 1120 INFO : Filing and current ES - N/A

OTHER INFO: N/A

CAUSE AND CURE

RESULTS: Secretary from prior business as stated below caused the problems which started like 15 years ago. TP has no income or assets to pay & is current 2009-2011.

Mr Wallis called me yesterday & left me a message requesting call back to 434-609-0001. He stated RO's voice mail states she will be out for an undetermined amount of time & she referred him to me. I called him back this afternoon & was on the phone with him for like an hour. I

Below is what was discussed:

When I asked if he was involved with any businesses, at first he states not obligated for. So I asked if he was an officer, member or owner of any business & he stated yes he was an officer of Northwood Management but has no income from this business.

TP currently has only 1 BMF; Northwood Management Group with 16 EEs; 6 for sales & 10 for manufacturing; TP couldn't find his EIN. The business does promotional bags for conferences. He states the business is current with their taxes. At first he claims there are 2 EINs 1 for sales & the other for manufacturing but then these are the same corp & when he looked for their names & EINs, he stated it was just 1 corp with 1 EIN. He states he can provide the EIN. TP states this all started with a tax debt of like \$12K back about 15 years ago but grew based on 6020(b) assessments (not his words) as prior BMF RO made the assessment & TP doesn't understand where the figures came from but they couldn't argue as their finances/paperwork was in dis-array. He states they didn't even make the money that was reported as wages. States prior business secretary for United American Holding didn't do her job filing 941s or keeping their financial affairs in order which caused all these problems.

Page: 26 Sensitive But Unclassified

Name: WILLIAM L & SHELIA S WALLIS

TIN:

090

United American Holding was his prior company which filed bankruptcy & this was a holding company for other businesses; including the 2 Boss cases in RO's inventory (Boss Management & Boss Financial)

He filed B/R in like 2001 & both IMF & his business had loans discharged

He doesn't feel that the TFRPs are accurate as they were 6020(b)'s but couldn't argue the point as their paper-work was too much in a dis-array. His lawyer advised them not to file/sign any 941s if they couldn't determine the true amount of wages due to potential fraud. Therefore, they couldn't & still can't argue with balances.

TP states his wife has family money & she owns the land where the business is located; the mortgage is in her name. He also states she keeps everything separate & pays all the family bills & she brought the house with her money. He told me that yes she has the income to pay everything without his help.

He makes no money/income.

He didn't file 2004-2008 because he didn't have any income those years.

He states 2008-2011 were filed jointly because they spoke with an accountant & he explained how they were losing money with wife filing separate. He stated that they file with the wife's SSN as the TP & then file an injured/innocence spouse claim with their 1040. He states the return only reports his wife's income as he has none. When I questioned income from his business; he states they are C corps & he doesn't get any income as not enough money; no W-2 issued to him. He claims there are no other judgments against him other than IRS & state of VA liens.

He claims he doesn't have any bank accounts; at one point he claims to be a kept man where his wife pays for everything & he lives in her house.

He also asked about the statue of limitations & the statute of assessment & I explained both to him plus explained what would extend the CSED & 6020(b) has no ASEDs.

He asked if the debt would just go away with the CSEDs ranging from Jan 2014 to July 2016. I explained normally yes & its done systemically in our systems with the liability being cleared as well as the liens being self-released but I also explained that we could file a suit to reduce to judgment & that would be up to the RO but would need court approval & he would have the right to argue to the judge. I explained unsure we would go this route unless we determine there are assets hidden or we can't get to before the statute expires.

TP also asked about an offer & states he previously filed one but it was held in the Roanoke office & never was filed; then his POA with-drew the offer & was to refile but never did. He would like to consider another offer.

I explained that RO Green would need to make an ability to pay determination, secure a CIS & verify everything he has stated to determine if he is even a good offer candidate.

TP claims he is asset-less, has no income & his wife's family has money & would be the source of any potential offer.

I advised TP that I don't have the resources to reassign this case & will ask RO Green to call him back upon her return to the office to schedule an appointment. He stated he has driving to Charlottesville previously. I advised him that RO & him can decide the best place for the appointment but did explain she would need to secure a CIS to which he states everything would be zero. I again explained she is required to verify everything. I also explained she would need info & have questions regarding businesses he has been involved with. When asked for the best number to call it was revealed that 434-609-0001 which is his cell is the best #. I advised him we can't verify privacy while talking on a cell but he can & would have to authorize continuation when calling via cell. He states he understood.

I mailed pub 1 to TP using quick note. GM, Wilken

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Name: WILLIAM L & SHELIA S WALLIS TIN:

ACTION DATE: 02/19/2013 SYSTEM DATE: 02/19/2013 CONTACT: PHONE CREATE ID: 23034714

TP/POA CONTACT

TP/POA CONTACT

TC to the TP, William Wallis 434-609-0001:

RO talked to the TP and advised him of need to schedule new appointment per summons. RO asked Mr. Wallis if he would be willing to travel to Charlottesville since RO is not able to travel due to medical reasons.

Mr.Wallis informed that he will travel to Charlottesville office to meet with RO, however he will be out of the town next 2 weeks.

RO scheduled appointment on 3/12/2013 at 1:00PM/Charlottesville POD address.

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Name: WILLIAM L & SHELIA S WALLIS TIN: 8090

ACTION DATE: 03/12/2013 SYSTEM DATE: 03/13/2013 CONTACT: OFFICE CREATE ID: 23034714

ATTEMPTED CONTACT

ATTEMPTED CONTACT

RESULTS: Mr. William Wallis failed to appear to scheduled office meeting and did not make any further contact to ${\tt RO}$.

Next Action:

Third party summons to BB&T Bank, identified as financial institution used by most of businesses controlled by Mr.Wallis. Third party summons to be issued for financial records of all bank accounts Mr.Wallis has signature authority.



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